



Office of the  
Assistant Secretary for  
Economic Policy

Status of ACTIVE FOREIGN CREDITS  
of the United States Government

September 30, 1991

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DEPARTMENT OF THE TREASURY  
WASHINGTON

**ERRATA**

The two enclosed correction notices were inadvertently omitted in printing the Status of Active Foreign Credits of the United States Government and Amounts Due and Unpaid 90-Days or More on Active Credits of the United States Government as of September 30, 1991. The notices should appear following the frontispieces.

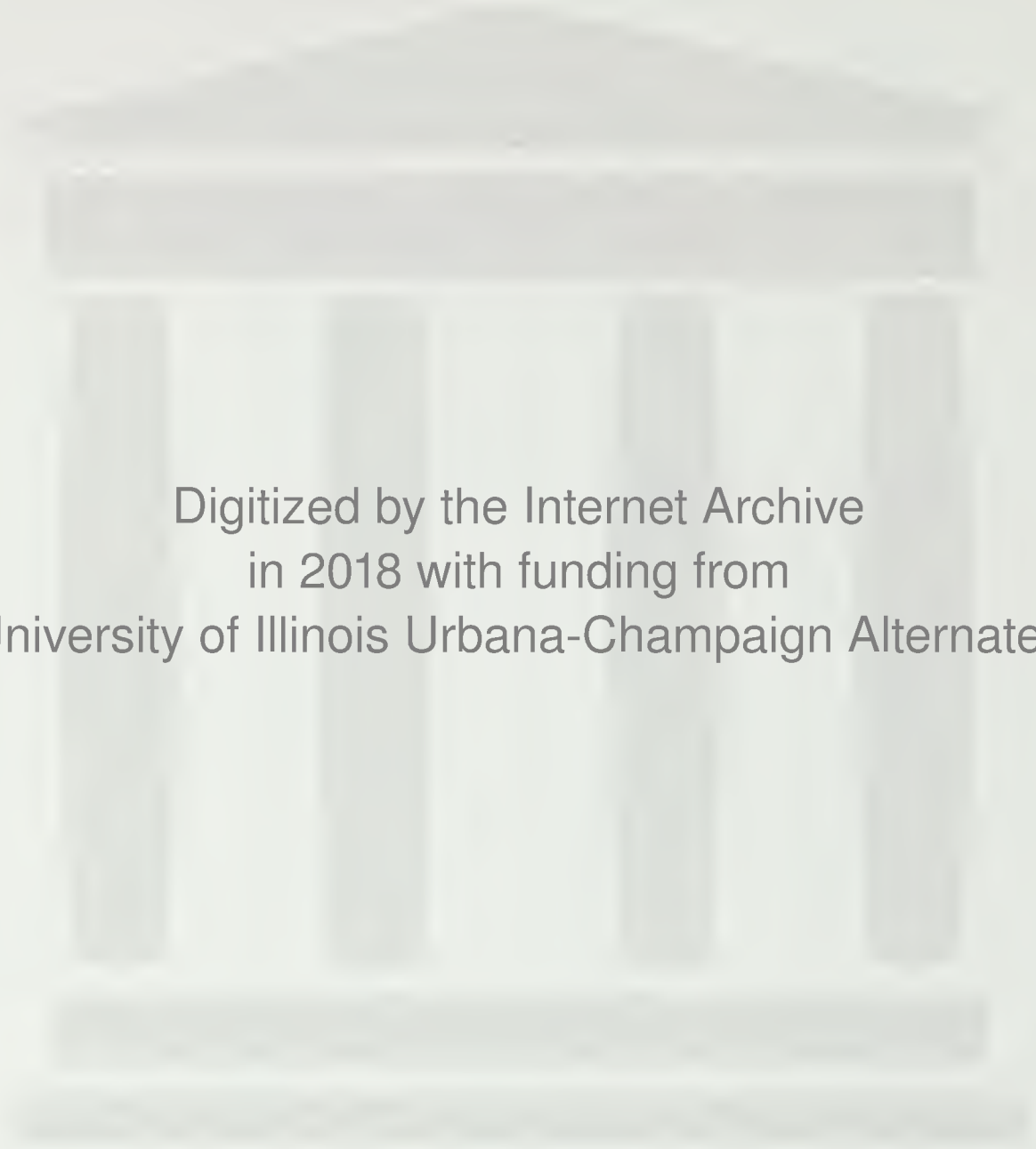
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# CORRECTIONS

Amounts due and unpaid on postal debt settlements have, in the past, been reported incorrectly for most countries. New Postal Service reporting procedures, implemented for the September 30, 1991 accounts receivable submission, revise to zero the amounts shown as "due and unpaid 90 days or more" for all countries except Cuba, Guatemala, and Haiti. Amounts reported as "outstanding" are correct.

A number of reports by the Department of Agriculture for amounts due and unpaid 90-days or more on Long-Term Dollar Sales (PL-480) credits to Israel were incorrect. The following table lists the corrected amounts.

Treasury As of Date Number	Due & Unpaid 90 Days or More		
	Principal	Interest	Total
3/31/87	\$ 338	\$ 0	\$ 338
6900001			
7000006	0	0	0
7600018	169	0	169
Other Credits	2,637	0	2,637
Program total	\$ 3,144	0	\$ 3,144
6/30/87	\$ 338	\$ 0	\$ 338
6900001			
7000006	0	0	0
7600018	169	0	169
Other Credits	2,637	0	2,637
Program total	\$ 3,144	0	\$ 3,144
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6900001			
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12/31/87	\$ 338	\$ 0	\$ 338
6900001			
7000006	0	0	0
7600018	169	0	169
7700018	576	0	576
Other Credits	2,061	0	2,061
Program total	\$ 3,144	0	\$ 3,144

The Agency for International Development has verified that Israel loan 271-B-002 (Treasury Number 550013) was paid on time and should not have been reported as delinquent on December 31, 1988.



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		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/87	690001	\$ 338	\$ 0	\$ 338
	700006	0	0	0
	760018	169	0	169
	Other Credits	2,637	0	2,637
	Program total	\$ 3,144	0	\$ 3,144
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	700006	0	0	0
	760018	169	0	169
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	760018	169	0	169
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	700006	0	0	0
	760018	169	0	169
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The Agency for International Development has verified that Israel loan 271-B-002 (Treasury Number 550013) was paid on time and should not have been reported as delinquent on December 31, 1988.



Status of ACTIVE FOREIGN CREDITS  
of the U.S. Gov't:  
Foreign Credits  
by U.S. Gov't Agencies

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The Department of the Treasury

Office of the Assistant Secretary  
for Economic Policy



ACTIVE FOREIGN LOANS AND OTHER CREDITS OF THE UNITED STATES GOVERNMENT  
FOREIGN CREDITS BY UNITED STATES GOVERNMENT AGENCIES

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## PREFACE

This report presents a record as of September 30, 1991, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a) (4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/
- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1958
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States government agencies in making the necessary data available for this report.

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1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

## EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

### EXPLANATION OF TABLES

#### Consolidated Tables by Type of Program and Obligor

The amounts listed for "Credit Utilized and Still Outstanding" and those "Principal and Interest Due and Unpaid 90 Days or More" are the sum of the amounts owed by type of obligor (either official government or private) and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

#### Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

## Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency Loans to Foreign Governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of Section 104 of Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended:

104(c), "to procure military equipment, materials, facilities, and services for the common defense." [Repealed--1975]

104(f), "to promote multilateral trade and agricultural and other economic development." 2/

104(g), "for the purchase of goods or services for other friendly countries."

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1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections in effect when the credits were extended.

2/ This section of the Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).



The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

#### Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act in the subclassification "Country Loans", the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

#### Signature Date

Entries in the "Signature Date" column of Table VII-2 are those reported by the agency responsible as the date the loan or credit agreement with the borrower was signed.

## FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relented by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

### Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.



All outstanding balances as well as the disbursed, undisbursed, and amortized balances of credits denominated in foreign currencies are converted by United States government agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

#### SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Certain individual loans and credits of the Export-Import Bank may show negative values. These arise from time to time from the conventions used within the Export-Import Bank accounting system, reflecting the special timing of various transactions entries, and/or incomplete debt reconciliations with parties concerned.

Rates of interest listed for Arms Export Control Act credits reflect a weighted average of the rate of interest applied to each tranche of the credit drawn. Once a credit has been fully disbursed the rate of interest listed is the consolidated rate of interest applied to the fully disbursed credit.

The "China (Unspecified)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a Debt Reorganization Agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. In the Indonesia section of Table VII-2, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt

Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

#### Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

#### Refund Claims on Grants and Long-term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are accounts receivable but are not included in Tables III-1 and III-2. In those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in Table V.

The amounts of refund claims overdue 90 days or more are excluded from Tables III-1 and III-2 on accounts receivable and Tables VI-1 and VI-2 on amounts due and unpaid 90 days or more on long-term loans and credits.

#### Relationship of This Report to Other Published Data

In addition to the present report, similar data (as of December 31) appear in the National Advisory Council on International Monetary and Financial Policies Annual Report. The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced report.

The September 30th issue of this report is also published in lieu of Table III of Statistical Annex 3 of the Annual Report of the Chairman of the Development Coordination Committee and submitted to the Congress in partial fulfillment of the reporting requirement in the Foreign Assistance Act, section 634(a)(4).

#### Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts fully repaid or otherwise terminated since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Report on Foreign Currencies Held by the U.S. Government published by the Financial Management Service, Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

# CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGATORS

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Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country





Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Programs	54,732,501,288	4,050,492,172
Under Foreign Assistance and Related Acts:		
Country Loans:	16,008,768,308	421,082,611
Social Progress Trust Fund:	169,590,517	0
Subrogated Claims from OPIC Insurance contracts:	2,640,307	0
Housing and Other Credit Guarantee Programs:	229,985,198	86,638,378
Total Under Foreign Assistance and Related Acts	16,410,984,330	507,720,989
Under Military Sales:		
Arms Export Control Act:	9,225,087,091	137,173,571
Logistical Support:	16,780,826	11,123,740
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	164,040,993	131,745,797
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	9,611,923,884	486,058,082
Mutual Education and Cultural Exchange Act:	450,870	0
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	195,858,108	5,681,653
Long-Term Dollar Sales:	11,832,031,943	407,437,623
Total Agricultural Trade Development and Assistance	12,027,890,051	413,119,276
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	43,036,872	20,230,377
Export Credit Guarantee Programs:	1,246,132,498	395,037,296
Miscellaneous Export Sales:	1,960,054,841	39,430,110
Subrogated Claims from Guarantee Contracts:	751,231,799	363,780,835
Total Under Commodity Credit Corporation Charter Act	4,000,456,010	818,478,618
Under Export Import Bank Act:		
Loans:	10,082,356,642	1,634,630,352

Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total Under Export Import Bank Act	10,082,356,642	1,634,630,352
Postal Debt Settlements:	66,880,250	4,845,382
Surplus Property Sales:		
Sales of Overseas Surpluses:	128,769,875	53,744,487
Total Surplus Property Sales	128,769,875	53,744,487
British Loan:	1,372,606,570	0
Asset Acquired in European Fund Liquidation:	53,759,486	0
War Account Settlements and Lend Lease:	955,735,058	122,797,248
Under Atomic Energy Act:	9,045,694	47,163
International Ice Patrol:	6,337,900	4,392,196
Saint Lawrence Seaway Development Corporation:	1,024	0
Federal Aviation Administration:	4,402,143	2,788,878
United States Coast Guard:	257,294	127,307
U.S. Customs Service:	2,308	781
National Institute of Standards and Technology:	62,475	11,573
National Oceanic and Atmospheric Administration:	253,943	252,562
Bureau of the Census:	104,320	0
Department of the Interior:	1,043,668	16,210
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	90,939	49,889
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-5,117,582	0



Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

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Page 3

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Panama Canal Commission:	2,802,296	9,339

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

	292,231,204	4,096,054
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3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.



Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Total, All Countries and Official Organizations	54,732,501,288	4,050,492,172	
Afghanistan:	77,446,776	719,532	
Albania:	69,467	0	
Algeria:	204,019,481	1,590,452	
Angola:	72,000,404	287,060	
Anguilla:	436	0	
Antigua and Barbuda:	15,554,039	2,832,949	
Argentina: <u>4/</u>	614,372,696	10,807,737	<u>4/</u>
Australia:	28,690,576	375,904	
Austria:	8,766,442	0	
Bahamas, The:	113,694	54,264	
Bahrain:	2,234	1,737	
Bangladesh:	1,029,752,205	52,504,190	
Barbados:	6,570,243	0	
Belgium:	154,587	95,421	
Belize:	26,382,923	0	
Benin:	713	0	
Bermuda:	37,533	0	
Bolivia:	175,616,331	349,090	
Botswana:	23,630,039	24,090	
Brazil: <u>5/</u>	2,399,729,344	1,305,252,261	<u>5/</u>
British Virgin Islands:	7,802	0	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Brunei:	990	990	
Bulgaria:	258	0	
Burkina:	481	0	
Burma:	14,630,777	0	
Cambodia:	210,816,880	122,930,235	
Cameroon:	37,622,176	10,118,021	
Canada:	200,028,339	136,748	
Cape Verde:	3,234	0	
Cayman Islands:	47,627	0	
Central African Republic:	6,013,002	2,331,286	
Chad:	8	0	
Chile:	365,754,270	203,967	
China (Mainland):	271,296,911	267	
China (Unspecified):	136,292,343	126,158,575	
Colombia:	928,853,514	13,660,182	
Congo: <u>6/</u>	17,434,907	7,200,797	<u>6/</u>
Cook Islands:	8,362	0	
Costa Rica: <u>7/</u>	508,409,062	23,869,468	<u>7/</u>
Cuba:	40,929,035	103,749,101	
Cyprus:	110,858	0	
Czechoslovakia:	53,135	0	
Denmark:	1,173,535	20,531	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Dominica:	1,521	0	
Dominican Republic: <u>8/</u>	786,125,225	320,183,994	<u>8/</u>
Ecuador:	224,143,917	11,226,214	
Egypt:	5,997,399,028	2,414,920	
El Salvador:	780,153,635	97,062	
Ethiopia:	101,099,255	25,760,262	
Federated States of Micronesia:	3,962	3,962	
Fiji:	445	128	
Finland:	38,021,486	577	
France:	358,824	203,872	
French Guiana:	3,053	0	
Gabon: <u>9/</u>	62,211,493	7,407,364	<u>9/</u>
Germany:	16,082,828	352,885	
Ghana:	30,265	0	
Greece:	1,768,781,453	19,580,563	
Guatemala:	308,314,101	3,250,137	
Guinea:	116,254,432	10,512,105	
Guyana:	12,512,640	104,102	
Haiti:	48,954,040	10,078,752	
Honduras:	64,464,159	432,784	
Hong Kong:	5,027,604	143	
Hungary:	246,954	0	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Iceland:	32,206	283	
India:	2,593,864,670	57,804	
Indonesia:	2,324,568,517	223,029	
Iran:	29,118,012	43,052,714	
Iraq:	758,981,246	360,627,960	
Ireland:	41,780,477	0	
Israel: <u>10/</u>	4,206,287,898	186,909	<u>10/</u>
Italy:	2,850,026	2,125,370	
Ivory Coast: <u>11/</u>	161,932,610	6,879,510	<u>11/</u>
Jamaica: <u>12/</u>	680,324,172	2,921,599	<u>12/</u>
Japan:	15,289,912	3,415,714	
Jordan:	530,151,694	4,135,950	
Kenya:	82,089,259	146,320	
Kiribati:	4,379	0	
Korea, Dem. Peoples Rep. of:	146	0	
Korea, Republic of (Seoul):	1,665,024,149	68,109	
Kuwait:	32,270	603	
Laos:	10,700	6,820	
Lebanon:	22,022,437	15,977,009	
Liberia:	223,238,778	69,697,086	
Libya:	68,383	0	
Luxembourg:	1,977	0	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Macau:	24,829	0	
Madagascar:	19,274,344	6,393	
Malawi:	1,177	240	
Malaysia:	87,941	395	
Maldives:	2,714,528	0	
Mali:	81,900	552,460	
Malta:	4,368,989	35,364	
Martinique:	7,544	0	
Mauritania:	5,448,970	2,150,357	
Mauritius:	11,621,193	64	
Mexico:	1,554,292,644	203,601	
Morocco:	1,226,012,367	10,584,341	
Mozambique:	41,067,088	0	
Namibia:	1,418	0	
Nauru:	1,970	0	
Nepal:	373,054	0	
Netherlands:	808,404	45,422	
Netherland Antilles:	26,089	7,235	
New Zealand:	1,660,016	67	
Nicaragua: <u>13/</u>	44,641,500	29,722,606	<u>13/</u>
Niger:	11,610,807	850,119	
Nigeria: <u>14/</u>	648,966,299	8,053,501	<u>14/</u>

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Norway:	256,672	37,967
Oman:	44,065,095	181,338
Pakistan:	3,515,726,883	62,210
Panama:	250,482,979	2,426,141
Paraguay:	34,499,479	3,047,497
Peru: <u>15/</u>	792,828,848	302,193,036 <u>15/</u>
Philippines: <u>16/</u>	1,539,985,305	47,865,368 <u>16/</u>
Pitcairn Islands:	1,573	0
Poland:	2,118,565,855	1,566,866
Portugal:	326,374,607	268,161
Qatar:	4,367	0
Reunion:	20	0
Romania:	19,001,065	0
Rwanda:	3,345	3,345
St. Kitts and Nevis:	9,659,364	31,449
St. Helena:	13,328	0
St. Lucia:	185	0
St. Vincent and the Grenadines:	1,811,654	0
Saudi Arabia:	914,499	488,679
Senegal: <u>17/</u>	21,721,386	337,650 <u>17/</u>
Seychelles:	7,148	0
Sierra Leone:	55,550,479	1,605,866



Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Singapore:	180,002	43,078
Somalia:	267,155,428	53,257,521
Spain:	731,118,544	1,890,795
Sri Lanka:	678,273,348	950
Sudan:	757,590,494	222,579,217
Suriname:	63,277	62,801
Swaziland:	10,072,261	0
Sweden:	692,032	55,053
Switzerland:	345,554	0
Syria:	240,238,488	80,975,762
Taiwan:	49,905,515	6,481
Tanzania, United Republic of:	28,071,112	5,741,963
Thailand:	324,266,306	19,995,911
Togo:	50,321	0
Tonga:	2,516	0
Trinidad and Tobago:	119,894,077	0
Trust Ter. of Pacif. Is. (Us Adm):	4,354	4,354
Tunisia:	361,716,990	1,052,512
Turkey:	2,676,815,842	87,294,720
Turks and Caicos Islands:	7,682	0
Uganda:	1,469,913	156,170
Union of Soviet Socialist Reps.:	681,106,971	654

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
United Arab Emirates:	391,434	67
United Kingdom:	1,589,017,667	1,437,317
Uruguay:	40,267,428	7,274
Vanuatu:	321	0
Vatican City:	164,859	0
Venezuela:	9,841,503	2,743,181
Vietnam:	107,556,363	66,692,593
Western Samoa:	2,092	0
Yemen:	89,618,440	400,051
Yugoslavia:	493,953,820	105,913,362
Zaire:	1,513,781,861	271,830,013
Zambia:	356,475,474	2,529,059
Zimbabwe:	12,038,061	77
Andean Development Corp.:	8,223,396	0
Caribbean Development Bank:	53,610,670	0
CABEI:	69,102,714	5,000
CAFMI:	5,145,468	0
Development Corp of West Africa:	1,000,000	0
NATO:	2,396,721	1,598,229
United Nations:	4,475,480	4,475,148
Western Hemisphere Regional:	35,984,055	0
Western Hemisphere Unspecified:	15,404,317	1,007,651

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

Page 9

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Worldwide Unspecified:	179,003	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

292,231,204	4,096,054
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3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on December 6, 1991. EIF date is February 10, 1992.

5/ Brazil: Includes amounts subject to a bilateral rescheduling agreement signed on December 20, 1991. EIF date is pending.

6/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.

7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.

8/ Dominican Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1991.

9/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 17, 1991.

10/ Israel: Reporting agencies are currently re-examining information supplied for this and past quarters on arrearages for the State of Israel.

11/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1991.

12/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.

13/ Nicaragua: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1991.

14/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

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- 15/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.
- 16/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on December 11, 1991. EIF date is pending.
- 17/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on November 26, 1991. EIF date is pending.

# CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

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Consolidated  
Private

Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

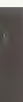


Table II-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

Page 1

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Programs	802,630,083	250,997,688
Under Foreign Assistance and Related Acts:		
Country Loans:	167,116,191	2,199,908
Social Progress Trust Fund:	1,855,000	0
OPIC-Investment Support:	65,840,826	6,335,037
Subrogated Claims from OPIC Insurance contracts:	34,901,586	269,697
Total Under Foreign Assistance and Related Acts	269,713,603	8,804,642
Under Military Sales:		
Logistical Support:	536,355	369,726
Total Under Military Sales	536,355	369,726
Mutual Education and Cultural Exchange Act:	136,012	0
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	1,971,622	1,061,065
Currency Loans to Intermediate Financial Inst. Sec. 108:	33,168,507	120,159
Total Agricultural Trade Development and Assistance	35,140,129	1,181,224
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	36,419	38,693
Subrogated Claims from Guarantee Contracts:	220,021,913	216,530,291
Total Under Commodity Credit Corporation Charter Act	220,058,332	216,568,984
Under Export Import Bank Act:		
Loans:	269,939,003	20,728,102
Total Under Export Import Bank Act	269,939,003	20,728,102
Federal Aviation Administration:	21	0
United States Coast Guard:	77,093	69,944



Table II-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Tennessee Valley Authority:	57,238	0
Immigration and Naturalization Service:	265,578	205,227
U.S. Customs Service:	3,606,735	2,705,137
National Institute of Standards and Technology:	537,840	93,954
General Services Administration:	120,767	105,687
National Technical Information Service:	108,219	72,483
Panama Canal Commission:	2,333,158	92,578

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

35,974,288 1,181,224

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.



Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Countries	802,630,083	250,997,688
Algeria:	7,127,676	3,014
Anguilla:	2,387,500	665,517
Antigua and Barbuda:	4,997,645	101,718
Argentina:	2,176,154	675,115
Australia:	1,980,023	4,106
Austria:	6,751	160
Bahamas, The:	1,612	1,612
Bangladesh:	1,629	1,629
Belgium:	12,351	489
Belize:	6,340,176	198,742
Bermuda:	269	65
Bhutan:	56	56
Bolivia:	8,970,566	3,066
Botswana:	1,650,000	0
Brazil:	7,389,648	8,487,496
British Virgin Islands:	5,502	2,431
Cameroon:	290	290
Canada:	3,796,020	2,057,768
Cape Verde:	114	0
Chile:	19,146,502	11,422
China (Mainland):	4,885	185

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Colombia:	9,876,382	40,429
Costa Rica:	8,326,095	0
Denmark:	13,989	7,542
Dominica:	3,000	0
Dominican Republic:	48,528,342	12,658,353
Ecuador:	4,502,711	7,133
Egypt:	7,553,584	3,513
El Salvador:	714,494	1,169
Fiji:	9	9
Finland:	1,765	0
France:	4,485,343	10,841
Gabon:	13	13
Gambia, The:	750,000	21,001
Germany:	81,159	16,062
Ghana:	1,235,671	269,697
Greece:	38,669	37,484
Grenada:	498,656	0
Guatemala:	1,388,384	134
Guinea:	176	176
Guyana:	1,954,575	0
Haiti:	8,079	8,079
Honduras:	1,536,429	399

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Hong Kong:	6,683	2,750
Iceland:	1,442	67
India:	14,248,812	1,126,615
Indonesia:	821,175	359
Iran:	3,296	3,296
Iraq:	5,407,778	2,116,592
Ireland:	7,431	0
Israel:	2,847,876	7,556
Italy:	77,558	9,483
Ivory Coast:	11,828	11,828
Jamaica:	18,666,511	21,664
Japan:	48,463	9,629
Jordan:	152,964	2,964
Kenya:	1,094,949	2,286
Korea, Republic of (Seoul):	48,386	37,237
Kuwait:	7,547	7,547
Lebanon:	5,766	1,766
Liberia:	1,827,750	518,260
Luxembourg:	377	0
Malaysia:	4,184	2,197
Martinique:	1,000	1,000
Mauritius:	3,000	3,000

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Mexico:	49,323,749	108,333
Morocco:	5,445,649	2,323
Nauru:	144	144
Netherlands:	26,430	10,514
Netherland Antilles:	8,767	8,482
New Zealand:	1,691	1,022
Nicaragua:	219,812	278,542
Nigeria:	6,125,047	128,523
Norway:	15,179,879	22,873
Pakistan:	1,796,404	2,312
Panama:	3,424,930	476,888
Paraguay:	956,287	1,111,258
Peru:	205,674,808	206,735,621
Philippines:	3,125,397	71,031
Poland:	1,500,000	0
Portugal:	54,384	705
Reunion:	11	11
St. Kitts and Nevis:	139,197	5,000
Saudi Arabia:	14,638	11,021
Senegal:	742	742
Sierra Leone:	16,084,473	0
Singapore:	6,473	3,288

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Somalia:	833,729	1,038,708
South Africa:	2,183	496
Spain:	81,396,057	13,708
Sri Lanka:	1,305,866	0
Sudan:	2,573	2,573
Sweden:	188,984	169,868
Switzerland:	18,827	13,361
Taiwan:	8,183	2,490
Thailand:	11,356,666	9,278
Togo:	12,550	12,550
Trinidad and Tobago:	134	116
Tunisia:	5,447,108	121,209
Turkey:	2,556,777	45,159
Uganda:	204	204
Union of Soviet Socialist Reps.:	283	283
United Arab Emirates:	7,946	7,946
United Kingdom:	163,494	77,894
Uruguay:	478	450
Venezuela:	308,054	3,608
Yemen:	6,229	6,229
Yugoslavia:	25,705,207	11,224,850
Zaire:	2,771	2,771

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Zambia:	4,434,133	485
Caribbean Development Bank:	59,449,788	0
CABEI:	87,608,979	0
Asia Regional:	17,020	0
West Indies - Unspecified:	27,576	27,576
Western Hemisphere Regional:	4,101,743	54,232
Western Hemisphere Unspecified:	5,769,959	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

35,974,288 1,181,224

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

## ACCOUNTS RECEIVABLE

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Amounts Outstanding and Amounts due and  
Unpaid 90 Days or More:

Accounts  
Receivable

by Program

by County







Table III-1: Accounts Receivable Summary by Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	37,541,893	37,541,893	269,697	269,697	
Housing and Other Credit Guarantee Programs....	96,850,708	96,850,708	82,289,860	82,289,860	82,289,860
Total Under Foreign Assistance and Related Acts...	134,392,601	134,392,601	82,559,557	82,559,557	82,289,860
Under Military Sales:					
Arms Export Control Act.....	740,166	740,166	732,862	732,862	732,862
Logistical Support.....	17,317,181	17,317,181	11,493,466	11,493,466	11,123,740
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	164,040,993	164,040,993	131,745,797	131,745,797	131,745,797
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	388,113,314	388,113,314	349,987,099	349,987,099	349,617,373
Mutual Education and Cultural Exchange Act.....	450,870	450,870			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	971,253,712	971,253,712	580,311,126	580,311,126	363,780,835
Postal Debt Settlements.....	66,880,250	66,880,250	4,845,382	4,845,382	4,845,382
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	9,045,694	9,045,694	47,163	47,163	47,163
International Ice Patrol.....	6,337,900	6,337,900	4,392,196	4,392,196	4,392,196
Saint Lawrence Seaway Development Corporation.....	1,024	1,024			
Federal Aviation Administration.....	4,402,164	4,402,164	2,788,878	2,788,878	2,788,878
United States Coast Guard.....	334,387	334,387	197,251	197,251	127,307
Tennessee Valley Authority.....	57,238	57,238			
Immigration and Naturalization Service.....	265,578	265,578	205,227	205,227	
U.S. Customs Service.....	3,609,043	3,609,043	2,705,918	2,705,918	781
National Institute of Standards and Technology....	600,315	600,315	105,527	105,527	11,573
National Oceanic and Atmospheric Administration...	253,943	253,943	252,562	252,562	252,562
Bureau of the Census.....	104,320	104,320			
Department of the Interior.....	1,043,668	1,043,668	16,210	16,210	16,210
General Services Administration.....	120,767	120,767	105,687	105,687	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	199,158	199,158	122,372	122,372	49,889
Panama Canal Commission.....	5,135,454	5,135,454	101,917	101,917	9,339
World Total	1,614,756,170	1,614,756,170	1,050,898,842	1,050,898,842	830,384,118



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements.....	43,770	43,770			
Total for Afghanistan	43,770	43,770			
Albania					
Postal Debt Settlements.....	69,467	69,467			
Total for Albania	69,467	69,467			
Algeria					
Under Military Sales: Logistical Support.....	35,975	35,975	139	139	118
Total for Algeria	35,975	35,975	139	139	118
Angola					
Under Military Sales: Logistical Support.....	104	104	104	104	104
Total for Angola	104	104	104	104	104
Anguilla					
Postal Debt Settlements.....	436	436			
Total for Anguilla	436	436			
Antigua and Barbuda					
Postal Debt Settlements.....	8,659	8,659			
Federal Aviation Administration.....	21,556	21,556	8,382	8,382	8,382
Total for Antigua and Barbuda	30,215	30,215	8,382	8,382	8,382

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Argentina					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	717	717			
Housing and Other Credit Guarantee Programs....	1,884,062	1,884,062	809,931	809,931	809,931
Total Under Foreign Assistance and Related Acts...	1,884,779	1,884,779	809,931	809,931	809,931
Under Military Sales:					
Logistical Support.....	8,999	8,999	8,819	8,819	8,819
U.S. Customs Service.....	44	44	44	44	
National Technical Information Service.....	142	142			
Total for Argentina	1,893,964	1,893,964	818,794	818,794	818,750
Australia					
Under Military Sales:					
Logistical Support.....	538,894	538,894	376,284	376,284	375,904
Postal Debt Settlements.....	880,316	880,316			
Under Atomic Energy Act.....	6,317	6,317			
United States Coast Guard.....	474	474			
U.S. Customs Service.....	840	840	840	840	
National Institute of Standards and Technology....	14,410	14,410	2,886	2,886	
National Technical Information Service.....	487	487			
Total for Australia	1,441,738	1,441,738	380,010	380,010	375,904
Austria					
Under Atomic Energy Act.....	364	364			
National Institute of Standards and Technology....	4,721	4,721			
General Services Administration.....	160	160	160	160	
National Technical Information Service.....	1,870	1,870			
Total for Austria	7,115	7,115	160	160	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahamas, The					
Postal Debt Settlements.....	41,861	41,861			
Federal Aviation Administration.....	71,833	71,833	54,264	54,264	54,264
U.S. Customs Service.....	1,612	1,612	1,612	1,612	
Total for Bahamas, The	115,306	115,306	55,876	55,876	54,264
Bahrain					
Under Military Sales:					
Logistical Support.....	2,234	2,234	1,737	1,737	1,737
Total for Bahrain	2,234	2,234	1,737	1,737	1,737
Bangladesh					
Under Military Sales:					
Logistical Support.....	2,031	2,031	2,031	2,031	402
Total for Bangladesh	2,031	2,031	2,031	2,031	402
Barbados					
Postal Debt Settlements.....	7,560	7,560			
Federal Aviation Administration.....	12,331	12,331			
Total for Barbados	19,891	19,891			
Belgium					
Under Military Sales:					
Logistical Support.....	15,618	15,618	5	5	5
Mutual Education and Cultural Exchange Act.....	8,300	8,300			
International Ice Patrol.....	132,079	132,079	95,416	95,416	95,416
U.S. Customs Service.....	296	296	296	296	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	10,630	10,630	193	193	
National Technical Information Service.....	15	15			
Total for Belgium	166,938	166,938	95,910	95,910	95,421
Belize					
Postal Debt Settlements.....	8,519	8,519			
Total for Belize	8,519	8,519			
Benin					
Postal Debt Settlements.....	713	713			
Total for Benin	713	713			
Bermuda					
Postal Debt Settlements.....	37,533	37,533			
U.S. Customs Service.....	269	269	65	65	
Total for Bermuda	37,802	37,802	65	65	
Bhutan					
General Services Administration.....	56	56	56	56	
Total for Bhutan	56	56	56	56	
Bolivia					
Under Military Sales:					
Logistical Support.....	48,747	48,747	48,747	48,747	48,747
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales.....	344,123	344,123	344,123	344,123	344,123
Federal Aviation Administration.....	3,395	3,395	2,653	2,653	2,653
General Services Administration.....	3,066	3,066	3,066	3,066	
Total for Bolivia	350,584	350,584	349,842	349,842	346,776



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Botswana</b>					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	30,447	30,447	24,031	24,031	24,031
Postal Debt Settlements.....	1,239	1,239			
Total for Botswana	31,686	31,686	24,031	24,031	24,031
<b>Brazil</b>					
Under Military Sales:					
Logistical Support.....	20,355	20,355	9,044	9,044	8,843
Postal Debt Settlements.....	66,326	66,326			
Under Atomic Energy Act.....	8,000	8,000			
Federal Aviation Administration.....	12,042	12,042			
United States Coast Guard.....	398	398	398	398	
U.S. Customs Service.....	521,607	521,607	521,607	521,607	
National Institute of Standards and Technology....	5,125	5,125			
Department of the Interior.....	704,000	704,000			
National Technical Information Service.....	2,508	2,508	2,500	2,500	
Total for Brazil	1,340,361	1,340,361	533,549	533,549	8,843
<b>British Virgin Islands</b>					
Postal Debt Settlements.....	7,802	7,802			
Immigration and Naturalization Service.....	5,405	5,405	2,405	2,405	
U.S. Customs Service.....	97	97	26	26	
Total for British Virgin Islands	13,304	13,304	2,431	2,431	
<b>Brunei</b>					
Under Military Sales:					
Logistical Support.....	990	990	990	990	990
Total for Brunei	990	990	990	990	990



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bulgaria					
Postal Debt Settlements.....	258	258			
Total for Bulgaria	258	258			
Burkina					
Postal Debt Settlements.....	481	481			
Total for Burkina	481	481			
Cambodia					
Postal Debt Settlements.....	39,964	39,964			
Total for Cambodia	39,964	39,964			
Cameroon					
Under Military Sales: Logistical Support.....	3,040	3,040	3,040	3,040	2,750
Total for Cameroon	3,040	3,040	3,040	3,040	2,750
Canada					
Under Military Sales: Logistical Support.....	1,076,098	1,076,098	121,981	121,981	118,171
Under Atomic Energy Act.....	53,744	53,744			
International Ice Patrol.....	8,384	8,384	8,384	8,384	8,384
Saint Lawrence Seaway Development Corporation.....	1,024	1,024			
Federal Aviation Administration.....	205,676	205,676			
United States Coast Guard.....	53,941	53,941	9,802	9,802	9,802
Tennessee Valley Authority.....	57,238	57,238			
Immigration and Naturalization Service.....	184,322	184,322	165,832	165,832	
U.S. Customs Service.....	2,701,557	2,701,557	1,863,110	1,863,110	110

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	115,510	115,510	7,364	7,364	281
General Services Administration.....	16,823	16,823	16,823	16,823	
National Technical Information Service.....	13,302	13,302	1,220	1,220	
Total for Canada	4,487,619	4,487,619	2,194,516	2,194,516	136,748
Cape Verde					
Postal Debt Settlements.....	3,234	3,234			
General Services Administration.....	114	114			
Total for Cape Verde	3,348	3,348			
Cayman Islands					
Postal Debt Settlements.....	42,501	42,501			
Federal Aviation Administration.....	5,126	5,126			
Total for Cayman Islands	47,627	47,627			
Chad					
Postal Debt Settlements.....	8	8			
Total for Chad	8	8			
Chile					
Under Military Sales:					
Logistical Support.....	11,127	11,127	11,127	11,127	
Postal Debt Settlements.....	14,755	14,755			
Federal Aviation Administration.....	13,808	13,808			
National Institute of Standards and Technology....	495	495	295	295	
Total for Chile	40,185	40,185	11,422	11,422	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
China (Mainland)					
Under Military Sales:					
Logistical Support.....	5,070	5,070	370	370	267
Postal Debt Settlements.....	250,558	250,558			
Department of the Interior.....	23,496	23,496			
General Services Administration.....	82	82	82	82	
Total for China (Mainland)	279,206	279,206	452	452	267
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	41,099	41,099	21,138	21,138	19,805
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	32,862	32,862	32,862	32,862	32,862
Total Under Military Sales.....	11,618,918	11,618,918	11,598,957	11,598,957	11,597,624
U.S. Customs Service.....	128	128	52	52	
National Institute of Standards and Technology....	255	255	255	255	
General Services Administration.....	38,789	38,789	38,789	38,789	
National Technical Information Service.....	795	795			
Total for Colombia	11,669,799	11,669,799	11,648,967	11,648,967	11,608,538

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Congo					
Postal Debt Settlements.....	1,560	1,560			
Total for Congo	1,560	1,560			
Cook Islands					
Postal Debt Settlements.....	8,362	8,362			
Total for Cook Islands	8,362	8,362			
Costa Rica					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	582,662	582,662			
Under Military Sales: Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	21,967	21,967			
Total for Costa Rica	720,331	720,331	115,702	115,702	115,702
Cuba					
Postal Debt Settlements.....	3,260,614	3,260,614	3,260,614	3,260,614	3,260,614
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,662,454	4,662,454	4,662,454	4,662,454	4,662,454
Cyprus					
Postal Debt Settlements.....	10,182	10,182			
Total for Cyprus	10,182	10,182			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Czechoslovakia					
Postal Debt Settlements.....	52,996	52,996			
National Institute of Standards and Technology....	139	139			
Total for Czechoslovakia	53,135	53,135			
Denmark					
Under Military Sales:					
Logistical Support.....	8,702	8,702	7,589	7,589	81
Postal Debt Settlements.....	946,316	946,316			
Under Atomic Energy Act.....	121,943	121,943			
International Ice Patrol.....	70,896	70,896			
United States Coast Guard.....	34,299	34,299	20,450	20,450	20,450
U.S. Customs Service.....	34	34	34	34	
National Institute of Standards and Technology....	5,315	5,315			
National Technical Information Service.....	19	19			
Total for Denmark	1,187,524	1,187,524	28,073	28,073	20,531
Dominica					
Postal Debt Settlements.....	1,521	1,521			
Immigration and Naturalization Service.....	3,000	3,000			
Total for Dominica	4,521	4,521			
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
contracts.....	15,691,552	15,691,552			
Housing and Other Credit Guarantee Programs....	2,847,952	2,847,952	2,630,475	2,630,475	2,630,475
Total Under Foreign Assistance and Related Acts...	18,539,504	18,539,504	2,630,475	2,630,475	2,630,475



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	25,648	25,648	25,648	25,648	18,356
Subrogated Claims from Guarantee Contracts.....	2,500,663	2,500,663	1,992,470	1,992,470	1,992,470
Total Under Military Sales.....	2,526,311	2,526,311	2,018,118	2,018,118	2,010,826
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements.....	273,551	273,551			
Under Atomic Energy Act.....	11,120	11,120			
Federal Aviation Administration.....	83,514	83,514	81,068	81,068	81,068
Immigration and Naturalization Service.....	8,310	8,310	3,310	3,310	
U.S. Customs Service.....	372	372	372	372	372
Total for Dominican Republic	53,560,627	53,560,627	36,851,288	36,851,288	24,854,961
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	597,891	597,891			
Housing and Other Credit Guarantee Programs.....	2,816,738	2,816,738	1,025,932	1,025,932	1,025,932
Total Under Foreign Assistance and Related Acts...	3,414,629	3,414,629	1,025,932	1,025,932	1,025,932
Under Military Sales:					
Logistical Support.....	13,711	13,711	6,897	6,897	2,462
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	232	232	232	232	232
Total Under Military Sales.....	457,669	457,669	450,855	450,855	446,420
Postal Debt Settlements.....	29,337	29,337			
Federal Aviation Administration.....	3,105	3,105	3,105	3,105	3,105
General Services Administration.....	2,698	2,698	2,698	2,698	
Total for Ecuador	3,907,438	3,907,438	1,482,590	1,482,590	1,475,457

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Egypt</b>					
Under Military Sales:					
Logistical Support.....	29,770	29,770	14,667	14,667	11,382
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,961	4,961	4,961	4,961	4,961
Postal Debt Settlements.....	7,767	7,767			
U.S. Customs Service.....	228	228	228	228	
Total for Egypt	42,726	42,726	19,856	19,856	16,343
<b>El Salvador</b>					
Under Military Sales:					
Logistical Support.....	9,162	9,162	9,162	9,162	8,009
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Total Under Military Sales.....	98,215	98,215	98,215	98,215	97,062
Postal Debt Settlements.....	178,463	178,463			
U.S. Customs Service.....	16	16	16	16	
Total for El Salvador	276,694	276,694	98,231	98,231	97,062
<b>Ethiopia</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,549,358	1,549,358	1,525,844	1,525,844	1,525,844
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Postal Debt Settlements.....	5,528	5,528			
Total for Ethiopia	16,065,295	16,065,295	16,036,253	16,036,253	16,036,253



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federated States of Micronesia					
Federal Aviation Administration.....	3,962	3,962	3,962	3,962	3,962
Total for Federated States of Micronesia	3,962	3,962	3,962	3,962	3,962
Fiji					
Under Military Sales:					
Logistical Support.....	137	137	137	137	128
Postal Debt Settlements.....	317	317			
Total for Fiji	454	454	137	137	128
Finland					
Under Military Sales:					
Logistical Support.....	577	577	577	577	577
International Ice Patrol.....	6,405	6,405			
Federal Aviation Administration.....	5,860	5,860			
National Institute of Standards and Technology....	2,187	2,187			
National Technical Information Service.....	313	313			
Total for Finland	15,342	15,342	577	577	577
France					
Under Military Sales:					
Logistical Support.....	139,531	139,531	47,714	47,714	44,536
Under Atomic Energy Act.....	35,747	35,747	14,259	14,259	14,259
International Ice Patrol.....	123,722	123,722	95,447	95,447	95,447
United States Coast Guard.....	63,928	63,928	49,681	49,681	49,630
Immigration and Naturalization Service.....	3,000	3,000			
U.S. Customs Service.....	12,746	12,746	925	925	
National Institute of Standards and Technology....	31,063	31,063	4,052	4,052	
General Services Administration.....	148	148	148	148	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	2,497	2,497	2,487	2,487	
Total for France	412,382	412,382	214,713	214,713	203,872
French Guiana					
Postal Debt Settlements.....	3,053	3,053			
Total for French Guiana	3,053	3,053			
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
U.S. Customs Service.....	13	13	13	13	
Total for Gabon	26,919	26,919	26,919	26,919	26,906
Germany					
Under Military Sales:					
Logistical Support.....	1,810,987	1,810,987	256,917	256,917	255,015
Postal Debt Settlements.....	12,299,263	12,299,263			
International Ice Patrol.....	157,584	157,584	91,382	91,382	91,382
Federal Aviation Administration.....	3,645	3,645			
United States Coast Guard.....	9,503	9,503	7,267	7,267	6,189
Immigration and Naturalization Service.....	25	25	25	25	
U.S. Customs Service.....	2,882	2,882	1,653	1,653	299
National Institute of Standards and Technology....	56,242	56,242	2,241	2,241	
General Services Administration.....	9,551	9,551	8,700	8,700	
National Technical Information Service.....	6,003	6,003	762	762	
Total for Germany	14,355,685	14,355,685	368,947	368,947	352,885

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,235,671	1,235,671	269,697	269,697	
Total for Ghana	1,235,671	1,235,671	269,697	269,697	
Greece					
Under Military Sales:					
Logistical Support.....	716,653	716,653	714,276	714,276	677,042
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,535,082	19,535,082	19,532,705	19,532,705	19,495,471
Postal Debt Settlements.....	87,401	87,401			
Under Atomic Energy Act.....	125	125			
International Ice Patrol.....	307,498	307,498	85,092	85,092	85,092
U.S. Customs Service.....	250	250	250	250	
National Institute of Standards and Technology....	23	23			
National Technical Information Service.....	94	94			
Total for Greece	19,930,473	19,930,473	19,618,047	19,618,047	19,580,563
Guatemala					
Under Military Sales:					
Logistical Support.....	134	134	134	134	
Postal Debt Settlements.....	682,235	682,235	682,235	682,235	682,235
Total for Guatemala	682,369	682,369	682,369	682,369	682,235

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Guinea</b>					
Under Military Sales:					
Logistical Support.....	176	176	176	176	
Total for Guinea	176	176	176	176	
<b>Guyana</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,150	1,150			
Postal Debt Settlements.....	3,786	3,786			
Federal Aviation Administration.....	29,886	29,886	23,510	23,510	23,510
Total for Guyana	34,822	34,822	23,510	23,510	23,510
<b>Haiti</b>					
Under Military Sales:					
Logistical Support.....	8,139	8,139	8,139	8,139	60
Subrogated Claims from Guarantee Contracts.....	79,186	79,186	18,177	18,177	18,177
Total Under Military Sales.....	87,325	87,325	26,316	26,316	18,237
Postal Debt Settlements.....	902,533	902,533	902,533	902,533	902,533
Federal Aviation Administration.....	3,609	3,609	1,973	1,973	1,973
Total for Haiti	993,467	993,467	930,822	930,822	922,743
<b>Honduras</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,180,449	1,180,449			
Under Military Sales:					
Logistical Support.....	279,822	279,822	279,822	279,822	279,423
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	3,777,938	3,777,938			
Total Under Military Sales.....	4,075,751	4,075,751	297,813	297,813	297,414

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	285,842	285,842			
Postal Debt Settlements.....	11,533	11,533			
Federal Aviation Administration.....	61,319	61,319	59,124	59,124	59,124
Total for Honduras	5,614,894	5,614,894	356,937	356,937	356,538
Hong Kong					
Under Military Sales: Logistical Support.....	539	539			
Postal Debt Settlements.....	4,965,358	4,965,358			
Federal Aviation Administration.....	61,047	61,047			
U.S. Customs Service.....	2,927	2,927	2,722	2,722	
National Institute of Standards and Technology....	4,284	4,284	143	143	143
National Technical Information Service.....	132	132	28	28	
Total for Hong Kong	5,034,287	5,034,287	2,893	2,893	143
Hungary					
Postal Debt Settlements.....	245,409	245,409			
National Institute of Standards and Technology....	1,545	1,545			
Total for Hungary	246,954	246,954			
Iceland					
Under Military Sales: Logistical Support.....	497	497			
Postal Debt Settlements.....	20,072	20,072			
Federal Aviation Administration.....	818	818			
United States Coast Guard.....	11,316	11,316	283	283	283
General Services Administration.....	878	878			
National Technical Information Service.....	67	67	67	67	
Total for Iceland	33,648	33,648	350	350	283



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>India</b>					
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology....	134,640	134,640	59,196	59,196	
Department of the Interior.....	142,109	142,109	8,410	8,410	8,410
National Technical Information Service.....	6,354	6,354	6,354	6,354	
Total for India	328,228	328,228	119,085	119,085	53,535
<b>Indonesia</b>					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	820,816	820,816			
Under Military Sales:					
Logistical Support.....	1,541	1,541	1,541	1,541	1,273
Postal Debt Settlements.....	61,490	61,490			
Federal Aviation Administration.....	309,972	309,972	221,697	221,697	221,697
National Institute of Standards and Technology....	79	79			
National Technical Information Service.....	91	91	91	91	
Total for Indonesia	1,193,989	1,193,989	223,329	223,329	222,970
<b>Iran</b>					
Under Military Sales:					
Logistical Support.....	70,764	70,764	70,764	70,764	67,900
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	360,942	360,942	360,942	360,942	358,078
Postal Debt Settlements.....	5,462,875	5,462,875			
National Institute of Standards and Technology....	432	432	432	432	
Total for Iran	5,824,249	5,824,249	361,374	361,374	358,078

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Iraq</b>					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	729,184,864	729,184,864	338,528,120	338,528,120	336,411,528
Postal Debt Settlements.....	9,579	9,579			
Total for Iraq	729,194,443	729,194,443	338,528,120	338,528,120	336,411,528
<b>Ireland</b>					
Postal Debt Settlements.....	945,356	945,356			
U.S. Customs Service.....	4,587	4,587			
National Institute of Standards and Technology....	2,844	2,844			
Total for Ireland	952,787	952,787			
<b>Israel</b>					
Under Military Sales: Logistical Support.....	7,811	7,811	7,811	7,811	617
Postal Debt Settlements.....	220,711	220,711			
Under Atomic Energy Act.....	23	23			
International Ice Patrol.....	158,701	158,701	138,599	138,599	138,599
Federal Aviation Administration.....	42,855	42,855	23,521	23,521	23,521
National Institute of Standards and Technology....	7,540	7,540	362	362	
National Technical Information Service.....	56,181	56,181	21,818	21,818	21,818
Total for Israel	493,822	493,822	192,111	192,111	184,555
<b>Italy</b>					
Under Military Sales: Logistical Support.....	2,108,979	2,108,979	1,872,129	1,872,129	1,870,104
Mutual Education and Cultural Exchange Act.....	43,900	43,900			
Under Atomic Energy Act.....	366,583	366,583	32,904	32,904	32,904
International Ice Patrol.....	186,831	186,831	95,037	95,037	95,037



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration.....	20,242	20,242			
United States Coast Guard.....	862	862	862	862	
Immigration and Naturalization Service.....	25	25			
U.S. Customs Service.....	25,362	25,362	1,621	1,621	
National Institute of Standards and Technology....	45,892	45,892	3,392	3,392	
National Oceanic and Atmospheric Administration...	127,325	127,325	127,325	127,325	127,325
General Services Administration.....	1,583	1,583	1,583	1,583	
Total for Italy	2,927,584	2,927,584	2,134,853	2,134,853	2,125,370
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,253,752	3,253,752	2,171,023	2,171,023	2,171,023
Under Military Sales:					
Logistical Support.....	120	120	120	120	
Postal Debt Settlements.....	2,496	2,496			
United States Coast Guard.....	11,708	11,708	11,708	11,708	
Total for Ivory Coast	3,268,076	3,268,076	2,182,851	2,182,851	2,171,023
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
contracts.....	6,892,414	6,892,414			
Housing and Other Credit Guarantee Programs....	1,587,647	1,587,647	413	413	413
Total Under Foreign Assistance and Related Acts...	8,480,061	8,480,061	413	413	413
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	224,684	224,684	88,667	88,667	88,667
Total for Jamaica	8,704,745	8,704,745	89,080	89,080	89,080

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Japan</b>					
Under Military Sales:					
Logistical Support.....	3,667,130	3,667,130	3,354,902	3,354,902	3,353,487
Postal Debt Settlements.....	10,983,436	10,983,436			
Under Atomic Energy Act.....	507,784	507,784			
International Ice Patrol.....	134,818	134,818	62,227	62,227	62,227
United States Coast Guard.....	15,178	15,178			
U.S. Customs Service.....	40	40	40	40	
National Institute of Standards and Technology....	21,989	21,989	174	174	
National Technical Information Service.....	8,000	8,000	8,000	8,000	
Total for Japan	15,338,375	15,338,375	3,425,343	3,425,343	3,415,714
<b>Jordan</b>					
Under Military Sales:					
Logistical Support.....	14,267	14,267	14,267	14,267	11,303
Subrogated Claims from Guarantee Contracts.....	2,704,822	2,704,822	472,567	472,567	472,567
Total Under Military Sales.....	2,719,089	2,719,089	486,834	486,834	483,870
Mutual Education and Cultural Exchange Act.....	8,500	8,500			
Total for Jordan	2,727,589	2,727,589	486,834	486,834	483,870
<b>Kenya</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,151,186	1,151,186	119,291	119,291	119,291
Under Military Sales:					
Logistical Support.....	12,143	12,143	12,072	12,072	9,786
Under Atomic Energy Act.....	99	99			
Total for Kenya	1,163,428	1,163,428	131,363	131,363	129,077

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kiribati					
Postal Debt Settlements.....	4,379	4,379			
Total for Kiribati	4,379	4,379			
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146			
Total for Korea, Dem. Peoples Rep. of	146	146			
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	112,964	112,964	40,406	40,406	7,920
Postal Debt Settlements.....	3,169,846	3,169,846			
Under Atomic Energy Act.....	28,102	28,102			
Federal Aviation Administration.....	8,028	8,028			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	6,245	6,245	4,354	4,354	2,441
National Oceanic and Atmospheric Administration...	38,096	38,096	38,096	38,096	38,096
General Services Administration.....	569	569	322	322	
National Technical Information Service.....	23,600	23,600	19,071	19,071	19,071
Total for Korea, Republic of (Seoul)	3,389,966	3,389,966	104,765	104,765	67,528
Kuwait					
Under Military Sales:					
Logistical Support.....	603	603	603	603	603
Postal Debt Settlements.....	31,667	31,667			
United States Coast Guard.....	7,547	7,547	7,547	7,547	
Total for Kuwait	39,817	39,817	8,150	8,150	603

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Lebanon</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,747,432	1,747,432	876,848	876,848	876,848
Under Military Sales:					
Logistical Support.....	5,766	5,766	1,766	1,766	
Subrogated Claims from Guarantee Contracts.....	9,397,927	9,397,927	9,397,927	9,397,927	9,397,927
Total Under Military Sales.....	9,403,693	9,403,693	9,399,693	9,399,693	9,397,927
Postal Debt Settlements.....	444,633	444,633			
Total for Lebanon	11,595,758	11,595,758	10,276,541	10,276,541	10,274,775
<b>Liberia</b>					
Under Military Sales:					
Logistical Support.....	44,970	44,970	44,970	44,970	41,242
Subrogated Claims from Guarantee Contracts.....	11,712,111	11,712,111	11,041,335	11,041,335	11,041,335
Total Under Military Sales.....	11,757,081	11,757,081	11,086,305	11,086,305	11,082,577
Postal Debt Settlements.....	21,279	21,279			
International Ice Patrol.....	1,554,497	1,554,497	1,064,750	1,064,750	1,064,750
Federal Aviation Administration.....	180,924	180,924	180,924	180,924	180,924
United States Coast Guard.....	3,197	3,197			
Total for Liberia	13,516,978	13,516,978	12,331,979	12,331,979	12,328,251
<b>Libya</b>					
Postal Debt Settlements.....	68,383	68,383			
Total for Libya	68,383	68,383			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Luxembourg					
Postal Debt Settlements.....	581	581			
Federal Aviation Administration.....	1,396	1,396			
National Institute of Standards and Technology....	377	377			
Total for Luxembourg	2,354	2,354			
Macau					
Postal Debt Settlements.....	24,829	24,829			
Total for Macau	24,829	24,829			
Madagascar					
Postal Debt Settlements.....	776	776			
Total for Madagascar	776	776			
Malawi					
Under Military Sales:					
Logistical Support.....	240	240	240	240	240
Postal Debt Settlements.....	937	937			
Total for Malawi	1,177	1,177	240	240	240
Malaysia					
Under Military Sales:					
Logistical Support.....	2,113	2,113	1,971	1,971	395
National Institute of Standards and Technology....	1,987	1,987			
Department of the Interior.....	87,404	87,404			
General Services Administration.....	621	621	621	621	
Total for Malaysia	92,125	92,125	2,592	2,592	395

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	90 Days or More Total	Due in Dollars	Due from Official Obligors
Maldives					
Postal Debt Settlements.....	8	8			
Total for Maldives	8	8			
Mali					
Postal Debt Settlements.....	2,542	2,542			
Total for Mali	2,542	2,542			
Malta					
Under Military Sales: Arms Export Control Act.....	35,861	35,861	35,364	35,364	35,364
Total for Malta	35,861	35,861	35,364	35,364	35,364
Martinique					
Postal Debt Settlements.....	7,544	7,544			
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Total for Martinique	8,544	8,544	1,000	1,000	
Mauritania					
Postal Debt Settlements.....	141	141			
Total for Mauritania	141	141			
Mauritius					
Postal Debt Settlements.....	481	481			
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
Total for Mauritius	3,481	3,481	3,000	3,000	



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mexico					
Under Military Sales:					
Logistical Support.....	39,151	39,151	38,227	38,227	37,301
Mutual Education and Cultural Exchange Act.....	2,720	2,720			
United States Coast Guard.....	150	150	150	150	
Immigration and Naturalization Service.....	10,991	10,991	10,155	10,155	
U.S. Customs Service.....	115,342	115,342	96,344	96,344	
National Institute of Standards and Technology....	5,116	5,116	588	588	
National Technical Information Service.....	1,650	1,650	170	170	
Total for Mexico	175,120	175,120	145,634	145,634	37,301
Morocco					
Under Military Sales:					
Logistical Support.....	3,773	3,773	3,773	3,773	1,450
Subrogated Claims from Guarantee Contracts.....	4,419,024	4,419,024			
Total Under Military Sales.....	4,422,797	4,422,797	3,773	3,773	1,450
Postal Debt Settlements.....	88,700	88,700			
Total for Morocco	4,511,497	4,511,497	3,773	3,773	1,450
Namibia					
Postal Debt Settlements.....	1,418	1,418			
Total for Namibia	1,418	1,418			
Nauru					
Under Military Sales:					
Logistical Support.....	144	144	144	144	
Postal Debt Settlements.....	1,970	1,970			
Total for Nauru	2,114	2,114	144	144	



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherlands					
Under Military Sales:					
Logistical Support.....	76,433	76,433	9,350	9,350	8,594
Postal Debt Settlements.....	671,048	671,048			
Under Atomic Energy Act.....	1,433	1,433			
International Ice Patrol.....	62,125	62,125	36,828	36,828	36,828
United States Coast Guard.....	9,661	9,661	8,914	8,914	
National Institute of Standards and Technology....	5,177	5,177	253	253	
General Services Administration.....	7,965	7,965	591	591	
National Technical Information Service.....	992	992			
Total for Netherlands	834,834	834,834	55,936	55,936	45,422
Netherland Antilles					
Postal Debt Settlements.....	18,854	18,854			
Federal Aviation Administration.....	7,235	7,235	7,235	7,235	7,235
United States Coast Guard.....	582	582	582	582	
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
U.S. Customs Service.....	4,900	4,900	4,900	4,900	
National Institute of Standards and Technology....	285	285			
Total for Netherland Antilles	34,856	34,856	15,717	15,717	7,235
New Zealand					
Under Military Sales:					
Logistical Support.....	67	67	67	67	67
Postal Debt Settlements.....	319,104	319,104			
National Institute of Standards and Technology....	1,565	1,565	896	896	
National Oceanic and Atmospheric Administration...	1,381	1,381			
General Services Administration.....	116	116	116	116	
National Technical Information Service.....	302	302	10	10	
Total for New Zealand	322,535	322,535	1,089	1,089	67

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Nicaragua</b>					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	10,802,416	10,802,416	10,355,536	10,355,536	10,355,536
Total Under Foreign Assistance and Related Acts...	12,802,416	12,802,416	10,355,536	10,355,536	10,355,536
Under Military Sales:					
Arms Export Control Act.....	25,268	25,268	25,112	25,112	25,112
Logistical Support.....	5,027	5,027	5,027	5,027	5,027
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	740,838	740,838	740,838	740,838	740,838
Total Under Military Sales.....	823,868	823,868	823,712	823,712	823,712
Postal Debt Settlements.....	3,556	3,556			
Total for Nicaragua	13,629,840	13,629,840	11,179,248	11,179,248	11,179,248
<b>Niger</b>					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	193,567	193,567	193,567	193,567	193,567
Postal Debt Settlements.....	517	517			
Total for Niger	194,084	194,084	193,567	193,567	193,567
<b>Nigeria</b>					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	5,996,524	5,996,524			
Under Military Sales:					
Arms Export Control Act.....	161,371	161,371	159,134	159,134	159,134
Logistical Support.....	13	13	13	13	13
Total Under Military Sales.....	161,384	161,384	159,147	159,147	159,147

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Total for Nigeria	6,286,431	6,286,431	287,670	287,670	159,147
Norway					
Under Military Sales: Logistical Support.....	42,699	42,699	18,189	18,189	13,693
Under Atomic Energy Act.....	71	71			
International Ice Patrol.....	165,293	165,293			
United States Coast Guard.....	74,039	74,039	42,651	42,651	24,274
National Institute of Standards and Technology....	6,170	6,170			
National Technical Information Service.....	53	53			
Total for Norway	288,325	288,325	60,840	60,840	37,967
Oman					
Federal Aviation Administration.....	216,895	216,895	181,338	181,338	181,338
Total for Oman	216,895	216,895	181,338	181,338	181,338
Pakistan					
Under Military Sales: Logistical Support.....	58,093	58,093	56,505	56,505	54,193
Postal Debt Settlements.....	47,208	47,208			
Department of the Interior.....	86,659	86,659	7,800	7,800	7,800
Total for Pakistan	191,960	191,960	64,305	64,305	61,993

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Panama</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	753,117	753,117	324,936	324,936	324,936
Under Military Sales:					
Logistical Support.....	5,672	5,672	3,988	3,988	3,868
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Total Under Military Sales.....	12,953	12,953	11,269	11,269	11,149
Postal Debt Settlements.....	218,392	218,392			
International Ice Patrol.....	1,896,322	1,896,322	1,608,483	1,608,483	1,608,483
Federal Aviation Administration.....	427,163	427,163	427,163	427,163	427,163
Panama Canal Commission.....	5,135,454	5,135,454	101,917	101,917	9,339
Total for Panama	8,443,401	8,443,401	2,473,768	2,473,768	2,381,070
<b>Paraguay</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	380,505	380,505	190,196	190,196	190,196
Under Military Sales:					
Logistical Support.....	120	120	120	120	120
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,505	8,505	8,505
Postal Debt Settlements.....	134,354	134,354			
Total for Paraguay	523,364	523,364	198,701	198,701	198,701
<b>Peru</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	65,073,258	65,073,258	61,278,769	61,278,769	61,278,769
Under Military Sales:					
Logistical Support.....	228,920	228,920	226,718	226,718	135,270
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Subrogated Claims from Guarantee Contracts.....	11,417,616	11,417,616	11,037,135	11,037,135	11,037,135
Total Under Military Sales.....	11,819,755	11,819,755	11,437,072	11,437,072	11,345,624
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Postal Debt Settlements.....	2,815	2,815			
U.S. Customs Service.....	141	141	141	141	
Total for Peru	282,406,037	282,406,037	278,226,050	278,226,050	75,835,010
Philippines					
Under Military Sales:					
Logistical Support.....	155,378	155,378	135,185	135,185	64,492
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	10,712,463	10,712,463			
Total Under Military Sales.....	58,656,716	58,656,716	47,924,060	47,924,060	47,853,367
Postal Debt Settlements.....	75,823	75,823			
Under Atomic Energy Act.....	320	320			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
U.S. Customs Service.....	338	338	338	338	
National Institute of Standards and Technology....	256	256	256	256	256
Total for Philippines	58,735,233	58,735,233	47,926,434	47,926,434	47,855,403
Pitcairn Islands					
Postal Debt Settlements.....	1,573	1,573			
Total for Pitcairn Islands	1,573	1,573			
Poland					
Postal Debt Settlements.....	549,699	549,699			
International Ice Patrol.....	104,126	104,126	48,814	48,814	48,814
Federal Aviation Administration.....	1,052	1,052	220	220	220
Total for Poland	654,877	654,877	49,034	49,034	49,034



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Portugal					
Under Military Sales:					
Logistical Support.....	67,543	67,543	2,040	2,040	1,598
Subrogated Claims from Guarantee Contracts.....	10	10	10	10	10
Total Under Military Sales.....	67,553	67,553	2,050	2,050	1,608
Postal Debt Settlements.....	158,477	158,477			
United States Coast Guard.....	88	88	88	88	
National Institute of Standards and Technology....	359	359	175	175	
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618	48,618
National Technical Information Service.....	229	229			
Total for Portugal	275,324	275,324	50,931	50,931	50,226
Qatar					
Postal Debt Settlements.....	4,367	4,367			
Total for Qatar	4,367	4,367			
Reunion					
Postal Debt Settlements.....	20	20			
U.S. Customs Service.....	11	11	11	11	
Total for Reunion	31	31	11	11	
Romania					
Under Atomic Energy Act.....	1,647	1,647			
Total for Romania	1,647	1,647			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis					
Postal Debt Settlements.....	296	296			
Total for St. Kitts and Nevis	296	296			
St. Helena					
Postal Debt Settlements.....	13,328	13,328			
Total for St. Helena	13,328	13,328			
St. Lucia					
Postal Debt Settlements.....	185	185			
Total for St. Lucia	185	185			
St. Vincent and the Grenadines					
Postal Debt Settlements.....	3,048	3,048			
Total for St. Vincent and the Grenadines	3,048	3,048			
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	32,218	32,218	31,090	31,090	24,741
Federal Aviation Administration.....	782,084	782,084	461,712	461,712	461,712
United States Coast Guard.....	1,822	1,822	1,822	1,822	1,822



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	404	404	404	404	404
Bureau of the Census.....	104,320	104,320			
General Services Administration.....	7,810	7,810	4,672	4,672	
National Technical Information Service.....	479	479			
Total for Saudi Arabia	929,137	929,137	499,700	499,700	488,679
Senegal					
Under Military Sales:					
Logistical Support.....	1,442	1,442	1,442	1,442	700
Postal Debt Settlements.....	2,116	2,116			
Total for Senegal	3,558	3,558	1,442	1,442	700
Seychelles					
Postal Debt Settlements.....	7,148	7,148			
Total for Seychelles	7,148	7,148			
Sierra Leone					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	42,416	42,416			
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	1,420	1,420			
Total for Sierra Leone	44,192	44,192	356	356	356

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Singapore</b>					
Under Military Sales:					
Logistical Support.....	30,485	30,485	536	536	104
Under Atomic Energy Act.....	10,581	10,581			
Federal Aviation Administration.....	138,510	138,510	42,974	42,974	42,974
United States Coast Guard.....	664	664	664	664	
National Institute of Standards and Technology....	2,169	2,169	1,909	1,909	
General Services Administration.....	283	283	283	283	
National Technical Information Service.....	3,783	3,783			
Total for Singapore	186,475	186,475	46,366	46,366	43,078
<b>Somalia</b>					
Under Military Sales:					
Logistical Support.....	4,441	4,441	4,441	4,441	151
Subrogated Claims from Guarantee Contracts.....	26,856,144	26,856,144	25,234,482	25,234,482	25,234,482
Total Under Military Sales.....	26,860,585	26,860,585	25,238,923	25,238,923	25,234,633
Postal Debt Settlements.....	471	471			
Total for Somalia	26,861,056	26,861,056	25,238,923	25,238,923	25,234,633
<b>South Africa</b>					
Under Military Sales:					
Logistical Support.....	48	48			
National Institute of Standards and Technology....	1,487	1,487			
General Services Administration.....	496	496	496	496	
National Technical Information Service.....	152	152			
Total for South Africa	2,183	2,183	496	496	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Spain					
Under Military Sales:					
Logistical Support.....	671,667	671,667	577,792	577,792	576,852
Postal Debt Settlements.....	113,007	113,007			
Under Atomic Energy Act.....	62,101	62,101			
International Ice Patrol.....	386,043	386,043	329,310	329,310	329,310
Federal Aviation Administration.....	1,501,209	1,501,209	938,109	938,109	938,109
National Institute of Standards and Technology....	22,778	22,778	8,001	8,001	8,001
National Oceanic and Atmospheric Administration...	38,523	38,523	38,523	38,523	38,523
National Technical Information Service.....	13,292	13,292	12,768	12,768	
Total for Spain	2,808,620	2,808,620	1,904,503	1,904,503	1,890,795
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	923	923	923	923	923
Total for Sri Lanka	923	923	923	923	923
Sudan					
Under Military Sales:					
Logistical Support.....	18,132	18,132	18,132	18,132	15,559
Subrogated Claims from Guarantee Contracts.....	73,811,509	73,811,509	67,686,628	67,686,628	67,686,628
Total Under Military Sales.....	73,829,641	73,829,641	67,704,760	67,704,760	67,702,187
Total for Sudan	73,829,641	73,829,641	67,704,760	67,704,760	67,702,187
Suriname					
Federal Aviation Administration.....	63,277	63,277	62,801	62,801	62,801
Total for Suriname	63,277	63,277	62,801	62,801	62,801

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sweden					
Under Military Sales:					
Logistical Support.....	11,112	11,112	2,324	2,324	2,324
Postal Debt Settlements.....	584,619	584,619			
International Ice Patrol.....	95,592	95,592	52,729	52,729	52,729
U.S. Customs Service.....	170,202	170,202	169,128	169,128	
National Institute of Standards and Technology....	15,415	15,415			
General Services Administration.....	3,208	3,208	730	730	
National Technical Information Service.....	718	718	10	10	
Total for Sweden	880,866	880,866	224,921	224,921	55,053
Switzerland					
Under Military Sales:					
Logistical Support.....	4,718	4,718	3,592	3,592	
Postal Debt Settlements.....	342,891	342,891			
Under Atomic Energy Act.....	2,663	2,663			
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
U.S. Customs Service.....	27	27	27	27	
National Institute of Standards and Technology....	3,826	3,826	340	340	
General Services Administration.....	6,402	6,402	6,402	6,402	
National Technical Information Service.....	854	854			
Total for Switzerland	364,381	364,381	13,361	13,361	
Syria					
Postal Debt Settlements.....	80,750	80,750			
Total for Syria	80,750	80,750			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Taiwan					
Under Military Sales:					
Logistical Support.....	7,049	7,049	6,978	6,978	6,481
Postal Debt Settlements.....	6,054,347	6,054,347			
Under Atomic Energy Act.....	26,621	26,621			
Federal Aviation Administration.....	24,086	24,086			
National Institute of Standards and Technology....	5,371	5,371	1,993	1,993	
National Technical Information Service.....	7,150	7,150			
Total for Taiwan	6,124,624	6,124,624	8,971	8,971	6,481
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Postal Debt Settlements.....	3,197	3,197			
Total for Tanzania, United Republic of	4,024,706	4,024,706	4,021,509	4,021,509	4,021,509
Thailand					
Under Military Sales:					
Logistical Support.....	9,436	9,436	9,282	9,282	6,882
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,975,997	19,975,997	19,975,843	19,975,843	19,973,443
Postal Debt Settlements.....	2,320,100	2,320,100			
Federal Aviation Administration.....	21,780	21,780			
U.S. Customs Service.....	6,744	6,744	6,744	6,744	
General Services Administration.....	134	134	134	134	
Total for Thailand	22,324,755	22,324,755	19,982,721	19,982,721	19,973,443

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Togo					
Postal Debt Settlements.....	713	713			
General Services Administration.....	12,550	12,550	12,550	12,550	
Total for Togo	13,263	13,263	12,550	12,550	
Tonga					
Postal Debt Settlements.....	2,516	2,516			
Total for Tonga	2,516	2,516			
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Postal Debt Settlements.....	13,166	13,166			
Federal Aviation Administration.....	30,268	30,268			
National Technical Information Service.....	18	18			
Total for Trinidad and Tobago	43,568	43,568	116	116	
Trust Ter. of Pacif. Is. (Us Adm)					
United States Coast Guard.....	4,354	4,354	4,354	4,354	4,354
Total for Trust Ter. of Pacif. Is. (Us Adm)	4,354	4,354	4,354	4,354	4,354
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,032	3,032	3,032	3,032	3,032
Under Military Sales:					
Logistical Support.....	4,205	4,205	4,063	4,063	3,013
Subrogated Claims from Guarantee Contracts.....	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales.....	10,270	10,270	10,128	10,128	9,078



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	18,846	18,846			
Total for Tunisia	32,148	32,148	13,160	13,160	12,110
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,513,892	2,513,892			
Under Military Sales:					
Logistical Support.....	594,325	594,325	60,089	60,089	53,623
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	113	113	113	113	113
Total Under Military Sales.....	87,810,266	87,810,266	87,276,030	87,276,030	87,269,564
Postal Debt Settlements.....	43,834	43,834			
Federal Aviation Administration.....	15,864	15,864			
Total for Turkey	90,383,856	90,383,856	87,276,030	87,276,030	87,269,564
Turks and Caicos Islands					
Postal Debt Settlements.....	4,033	4,033			
Federal Aviation Administration.....	3,649	3,649			
Total for Turks and Caicos Islands	7,682	7,682			
Uganda					
Under Military Sales:					
Logistical Support.....	338	338	338	338	134
Total for Uganda	338	338	338	338	134



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	937	937	937	937	654
Postal Debt Settlements.....	7,106,317	7,106,317			
Total for Union of Soviet Socialist Reps.	7,107,254	7,107,254	937	937	654
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	67	67	67	67	67
Mutual Education and Cultural Exchange Act.....	387,450	387,450			
Postal Debt Settlements.....	3,917	3,917			
United States Coast Guard.....	7,946	7,946	7,946	7,946	
Total for United Arab Emirates	399,380	399,380	8,013	8,013	67
United Kingdom					
Under Military Sales:					
Logistical Support.....	1,694,876	1,694,876	1,031,493	1,031,493	1,030,392
Postal Debt Settlements.....	551,499	551,499			
Under Atomic Energy Act.....	274,317	274,317			
International Ice Patrol.....	584,294	584,294	406,878	406,878	406,878
United States Coast Guard.....	9,711	9,711	9,063	9,063	
Immigration and Naturalization Service.....	34,500	34,500	13,500	13,500	
U.S. Customs Service.....	7,345	7,345	4,673	4,673	
National Institute of Standards and Technology....	55,518	55,518	4,923	4,923	47
General Services Administration.....	6,665	6,665	6,665	6,665	
National Technical Information Service.....	38,016	38,016	38,016	38,016	
Total for United Kingdom	3,256,741	3,256,741	1,515,211	1,515,211	1,437,317

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uruguay					
Under Military Sales:					
Logistical Support.....	28	28			
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales.....	7,302	7,302	7,274	7,274	7,274
Postal Debt Settlements.....	110,410	110,410			
National Institute of Standards and Technology....	450	450	450	450	
Total for Uruguay	118,162	118,162	7,724	7,724	7,274
Vanuatu					
Postal Debt Settlements.....	321	321			
Total for Vanuatu	321	321			
Vatican City					
Postal Debt Settlements.....	164,859	164,859			
Total for Vatican City	164,859	164,859			
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	39,475	39,475	18,604	18,604	18,604
Under Military Sales:					
Logistical Support.....	94,866	94,866	89,262	89,262	85,679
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	404,415	404,415	398,811	398,811	395,228
Federal Aviation Administration.....	3,143	3,143	3,143	3,143	3,143
United States Coast Guard.....	8,723	8,723	8,723	8,723	8,723
Immigration and Naturalization Service.....	6,000	6,000			
U.S. Customs Service.....	25	25	25	25	
Total for Venezuela	461,781	461,781	429,306	429,306	425,698

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Vietnam					
Postal Debt Settlements.....	3,803	3,803			
Total for Vietnam	3,803	3,803			
Western Samoa					
Postal Debt Settlements.....	2,092	2,092			
Total for Western Samoa	2,092	2,092			
Yemen					
Under Military Sales:					
Logistical Support.....	6,497	6,497	6,497	6,497	268
Postal Debt Settlements.....	414	414			
Total for Yemen	6,911	6,911	6,497	6,497	268
Yugoslavia					
Under Military Sales:					
Logistical Support.....	78	78	78	78	
Postal Debt Settlements.....	19,161	19,161			
Under Atomic Energy Act.....	7,525,989	7,525,989			
International Ice Patrol.....	202,690	202,690	172,820	172,820	172,820
National Technical Information Service.....	9,000	9,000	9,000	9,000	9,000
Total for Yugoslavia	7,756,918	7,756,918	181,898	181,898	181,820
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,185,603	1,185,603	948,116	948,116	948,116

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	3,405	3,405	3,405	3,405	634
Subrogated Claims from Guarantee Contracts.....	5,418,504	5,418,504	3,774,423	3,774,423	3,774,423
Total Under Military Sales.....	5,421,909	5,421,909	3,777,828	3,777,828	3,775,057
 Total for Zaire	 6,607,512	 6,607,512	 4,725,944	 4,725,944	 4,723,173
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,750,000	1,750,000			
U.S. Customs Service.....	485	485	485	485	
Total for Zambia	1,750,485	1,750,485	485	485	
NATO					
Under Military Sales:					
Logistical Support.....	2,396,721	2,396,721	1,598,229	1,598,229	1,598,229
Total for NATO	2,396,721	2,396,721	1,598,229	1,598,229	1,598,229
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332			
Total for United Nations	4,475,480	4,475,480	4,475,148	4,475,148	4,475,148

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Sep. 30, 1991  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
West Indies - Unspecified					
U.S. Customs Service.....	27,576	27,576	27,576	27,576	
Total for West Indies - Unspecified	27,576	27,576	27,576	27,576	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	517,666	517,666	513,252	513,252	513,252
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	1,012,065	1,012,065	1,007,651	1,007,651	1,007,651
World Total	1,614,756,170	1,614,756,170	1,050,898,842	1,050,898,842	830,384,118





# SHORT-TERM LOANS AND CREDITS

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Amounts Outstanding, and Principal and  
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program



Table IV-1: Short-term Credits Summary by Program  
Short-term Foreign Loans and Credits of United States Government Agencies  
as of Sep. 30, 1991  
(in dollar or dollar equivalents)

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Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act.....					
World Total					



Table IV-2: Short-Term Credits Summary By Country and Program  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					





# REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

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Amounts Outstanding, and Amounts Due and Unpaid  
90 Days or More:

by Country and Program



Table V: AID Refund Claims Summary by Country  
 Refund Claims on Grants and Long-term Foreign Loans of the  
 Agency for International Development  
 as of Sep. 30, 1991  
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Barbados	160	160	160	160	160
Burkina	38,123	38,123	36,520	36,520	36,520
Cameroon	538	538	538	538	538
Egypt	28,849	28,849	28,849	28,849	28,849
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	548,135	548,135	20,722	20,722	20,722
Nepal	15	15	15	15	15
Senegal	14,915	14,915	9,280	9,280	9,280
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	5,381	5,381	3,693	3,693	3,693
Yemen	22,290	22,290	22,290	22,290	22,290
World Total	821,072	821,072	284,733	284,733	284,733

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".



LONG-TERM LOANS AND CREDITS

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Principal and Interest Due and Unpaid  
90 Days or More:

by Program

by Country and Program





Table VI-1: Long-term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	423,282,519	423,282,519	276,459,653	274,619,695	146,822,866	146,462,916
OPIC-Investment Support.....	6,335,037	6,335,037	4,244,618		2,090,419	
Housing and Other Credit Guarantee Programs.....	4,348,518	4,348,518	1,854,047	1,854,047	2,494,471	2,494,471
Total Under Foreign Assistance and Related Acts.....	433,966,074	433,966,074	282,558,318	276,473,742	151,407,756	148,957,387
Under Military Sales:						
Arms Export Control Act.....	136,440,709	136,440,709	56,269,738	56,269,738	80,170,971	80,170,971
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	5,681,653	1,585,599	3,510,478	3,510,478	2,171,175	2,171,175
Currency Loans to Private Enterprises..	1,061,065		121,506		939,559	
Long-Term Dollar Sales.....	407,437,623	407,437,623	213,858,214	213,858,214	193,579,409	193,579,409
Currency Loans to Intermediate Financial Inst. Sec. 108.....	120,159				120,159	
Total Agricultural Trade Development and Assistance.....	414,300,500	409,023,222	217,490,198	217,368,692	196,810,302	195,750,584
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	20,269,070	20,269,070	17,370,125	17,333,706	2,898,945	2,896,671
Export Credit Guarantee Programs.....	395,037,296	395,037,296	252,891,824	252,891,824	142,145,472	142,145,472
Miscellaneous Export Sales.....	39,430,110	39,430,110	34,502,317	34,502,317	4,927,793	4,927,793
Total Under Commodity Credit Corporation Charter Act.....	454,736,476	454,736,476	304,764,266	304,727,847	149,972,210	149,969,936
Under Export Import Bank Act:						
Loans.....	1,655,358,454	1,655,358,454	1,130,220,053	1,111,317,397	525,138,401	523,312,955
Surplus Property Sales:						
Sales of Overseas Surpluses.....	53,744,487	53,744,487	27,378,841	27,378,841	26,365,646	26,365,646
War Account Settlements and Lend Lease..	102,044,318	102,044,318	54,137,637	54,137,637	47,906,681	47,906,681
World Total	3,250,591,018	3,245,313,740	2,072,819,051	2,047,673,894	1,177,771,967	1,172,434,160



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Afghanistan</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	449,109	449,109	384,212	384,212	64,897	64,897
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	270,423		170,163	170,163	100,260	100,260
Total for Afghanistan	719,532	449,109	554,375	554,375	165,157	165,157
<b>Algeria</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act:						
Loans.....	1,593,266	1,593,266	1,347,435	1,347,435	245,831	242,838
Total for Algeria	1,593,327	1,593,327	1,347,496	1,347,496	245,831	242,838
<b>Angola</b>						
Under Export Import Bank Act:						
Loans.....	286,956	286,956			286,956	286,956
Total for Angola	286,956	286,956			286,956	286,956
<b>Anguilla</b>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	665,517	665,517	477,501		188,016	
Total for Anguilla	665,517	665,517	477,501		188,016	

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Antigua and Barbuda</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	285,231	285,231	150,000	150,000	135,231	135,231
OPIC-Investment Support.....	101,718	101,718	35,505		66,213	
Total Under Foreign Assistance and Related Acts.....	386,949	386,949	185,505	150,000	201,444	135,231
Under Export Import Bank Act:						
Loans.....	2,539,336	2,539,336	750,000	750,000	1,789,336	1,789,336
Total for Antigua and Barbuda	2,926,285	2,926,285	935,505	900,000	1,990,780	1,924,567
<b>Argentina 1/</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	201,788	201,788	176,036	176,036	25,752	25,752
Housing and Other Credit Guarantee Programs.....	392,805	392,805			392,805	392,805
Total Under Foreign Assistance and Related Acts.....	594,593	594,593	176,036	176,036	418,557	418,557
Under Export Import Bank Act:						
Loans.....	10,069,465	10,069,465	9,105,086	8,430,015	964,379	964,379
Total for Argentina 1/	10,664,058	10,664,058	9,281,122	8,606,051	1,382,936	1,382,936
<b>Bangladesh</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	52,502,727	52,502,727	29,049,419	29,049,419	23,453,308	23,453,308
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,061	1,061	1,061	1,061		
Total for Bangladesh	52,503,788	52,503,788	29,050,480	29,050,480	23,453,308	23,453,308

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Belize</b>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	198,742	198,742	198,742			
Total for Belize	198,742	198,742	198,742			
<b>Bolivia</b>						
Under Military Sales:						
Arms Export Control Act.....	2,314	2,314			2,314	2,314
Total for Bolivia	2,314	2,314			2,314	2,314
<b>Botswana</b>						
Under Military Sales:						
Arms Export Control Act.....	59	59			59	59
Total for Botswana	59	59			59	59
<b>Brazil 1/</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	253,917,337	253,917,337	194,502,279	194,502,279	59,415,058	59,415,058
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	30,029,186	30,029,186	26,012,338	26,012,338	4,016,848	4,016,848
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	87,388,328	87,388,328	69,823,559	69,823,559	17,564,769	17,564,769
Miscellaneous Export Sales.....	13,740,589	13,740,589	12,485,475	12,485,475	1,255,114	1,255,114
Total Under Commodity Credit Corporation Charter Act.....	101,128,917	101,128,917	82,309,034	82,309,034	18,819,883	18,819,883

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	928,130,768	928,130,768	703,049,844	696,237,669	225,080,924	223,930,309
Total for Brazil 1/	1,313,206,208	1,313,206,208	1,005,873,495	999,061,320	307,332,713	306,182,098
Cambodia						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	122,930,235	122,930,235	47,961,894	47,961,894	74,968,341	74,968,341
Total for Cambodia	122,930,235	122,930,235	47,961,894	47,961,894	74,968,341	74,968,341
Cameroon						
Under Military Sales: Arms Export Control Act.....	16,768	16,768			16,768	16,768
Under Export Import Bank Act: Loans.....	10,098,503	10,098,503	5,897,583	5,897,583	4,200,920	4,200,920
Total for Cameroon	10,115,271	10,115,271	5,897,583	5,897,583	4,217,688	4,217,688
Central African Republic						
Under Export Import Bank Act: Loans.....	2,331,286	2,331,286	429,490	429,490	1,901,796	1,901,796
Total for Central African Republic	2,331,286	2,331,286	429,490	429,490	1,901,796	1,901,796
Chile						
Under Foreign Assistance and Related Acts: Country Loans.....	194,663	194,663	194,663	194,663		
Housing and Other Credit Guarantee Programs.....	5,672	5,672			5,672	5,672
Total Under Foreign Assistance and Related Acts.....	200,335	200,335	194,663	194,663	5,672	5,672



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	3,632	3,632			3,632	3,632
Total for Chile	203,967	203,967	194,663	194,663	9,304	9,304
China (Unspecified)						
Surplus Property Sales: Sales of Overseas Surpluses.....	11,049,851	11,049,851	4,081,782	4,081,782	6,968,069	6,968,069
War Account Settlements and Lend Lease..	94,895,318	94,895,318	46,988,637	46,988,637	47,906,681	47,906,681
Total for China (Unspecified)	105,945,169	105,945,169	51,070,419	51,070,419	54,874,750	54,874,750
Colombia						
Under Foreign Assistance and Related Acts: Country Loans.....	534,665	534,665	276,870	276,870	257,795	257,795
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	51,835	51,835	51,835	51,835		
Under Export Import Bank Act: Loans.....	1,465,144	1,465,144	1,062,500	1,062,500	402,644	402,644
Total for Colombia	2,051,644	2,051,644	1,391,205	1,391,205	660,439	660,439
Congo 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	142,280	142,280	90,593	90,593	51,687	51,687
Under Export Import Bank Act: Loans.....	7,058,517	7,058,517	3,266,200	3,266,200	3,792,317	3,792,317
Total for Congo 1/	7,200,797	7,200,797	3,356,793	3,356,793	3,844,004	3,844,004



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	30,699	30,699	23,798	23,798	6,901	6,901
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	11,555,770	11,555,770	6,226,479	6,226,479	5,329,291	5,329,291
Under Export Import Bank Act:						
Loans.....	12,167,297	12,167,297	7,901,784	7,901,784	4,265,513	4,265,513
Total for Costa Rica 1/	23,753,766	23,753,766	14,152,061	14,152,061	9,601,705	9,601,705
Cuba						
Under Export Import Bank Act:						
Loans.....	99,086,647	99,086,647	36,266,581	36,266,581	62,820,066	62,820,066
Total for Cuba	99,086,647	99,086,647	36,266,581	36,266,581	62,820,066	62,820,066
Dominican Republic 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	16,759,792	16,759,792	8,924,554	8,924,554	7,835,238	7,835,238
OPIC-Investment Support.....	447,350	447,350	105,600		341,750	
Housing and Other Credit Guarantee Programs.....	1,461,594	1,461,594	1,067,762	1,067,762	393,832	393,832
Total Under Foreign Assistance and Related Acts.....	18,668,736	18,668,736	10,097,916	9,992,316	8,570,820	8,229,070
Under Military Sales:						
Arms Export Control Act.....	717,822	717,822	430,065	430,065	287,757	287,757

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	50,571,336	50,571,336	32,753,850	32,753,850	17,817,486	17,817,486
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	137,063,171	137,063,171	90,627,074	90,627,074	46,436,097	46,436,097
Under Export Import Bank Act: Loans.....	88,969,994	88,969,994	53,483,098	53,292,263	35,486,896	35,463,055
Total for Dominican Republic 1/	295,991,059	295,991,059	187,392,003	187,095,568	108,599,056	108,233,465
Ecuador						
Under Foreign Assistance and Related Acts: Country Loans.....	1,146,332	1,146,332	724,938	724,938	421,394	421,394
Housing and Other Credit Guarantee Programs.....	117,891	117,891			117,891	117,891
Total Under Foreign Assistance and Related Acts.....	1,264,223	1,264,223	724,938	724,938	539,285	539,285
Under Military Sales: Arms Export Control Act.....	3,769,771	3,769,771	2,646,834	2,646,834	1,122,937	1,122,937
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	275,268	275,268	228,424	228,424	46,844	46,844
Under Export Import Bank Act: Loans.....	4,441,495	4,441,495	2,842,771	2,842,771	1,598,724	1,598,724
Total for Ecuador	9,750,757	9,750,757	6,442,967	6,442,967	3,307,790	3,307,790

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,398,577	2,398,577			2,398,577	2,398,577
Total for Egypt	2,398,577	2,398,577			2,398,577	2,398,577
Ethiopia						
Under Foreign Assistance and Related Acts: Country Loans.....	3,757,896	3,757,896	2,001,747	2,001,747	1,756,149	1,756,149
Under Military Sales: Arms Export Control Act.....	5,948,012	5,948,012	3,731,333	3,731,333	2,216,679	2,216,679
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments.. Long-Term Dollar Sales.....	16,932 1,169	1,169	15,166 1,169	15,166 1,169	1,766	1,766
Total Agricultural Trade Development and Assistance.....	18,101	1,169	16,335	16,335	1,766	1,766
Total for Ethiopia	9,724,009	9,707,077	5,749,415	5,749,415	3,974,594	3,974,594
Gabon 1/						
Under Military Sales: Arms Export Control Act.....	587,267	587,267	2,681	2,681	584,586	584,586
Under Export Import Bank Act: Loans.....	6,793,191	6,793,191	1,240,086	1,240,086	5,553,105	5,553,105
Total for Gabon 1/	7,380,458	7,380,458	1,242,767	1,242,767	6,137,691	6,137,691

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Gambia, The</b>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	21,001	21,001			21,001	
Total for Gambia, The	21,001	21,001			21,001	
<b>Guatemala</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,521,299	2,521,299	1,119,755	1,119,755	1,401,544	1,401,544
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	46,603	46,603	18,173	18,173	28,430	28,430
Total for Guatemala	2,567,902	2,567,902	1,137,928	1,137,928	1,429,974	1,429,974
<b>Guinea</b>						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,586,003	1,585,181	1,278,497	1,278,497	307,506	307,506
Long-Term Dollar Sales.....	7,209,107	7,209,107	4,571,540	4,571,540	2,637,567	2,637,567
Total Agricultural Trade Development and Assistance.....	8,795,110	8,794,288	5,850,037	5,850,037	2,945,073	2,945,073
Under Export Import Bank Act:						
Loans.....	1,716,995	1,716,995	1,545,143	1,545,143	171,852	171,852
Total for Guinea	10,512,105	10,511,283	7,395,180	7,395,180	3,116,925	3,116,925

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guyana						
Under Export Import Bank Act: Loans.....	80,592	80,592			80,592	80,592
Total for Guyana	80,592	80,592			80,592	80,592
Haiti						
Under Foreign Assistance and Related Acts: Country Loans.....	1,586,353	1,586,353	1,509,010	1,509,010	77,343	77,343
Under Export Import Bank Act: Loans.....	7,569,656	7,569,656	7,041,634	7,041,634	528,022	528,022
Total for Haiti	9,156,009	9,156,009	8,550,644	8,550,644	605,365	605,365
Honduras						
Under Export Import Bank Act: Loans.....	76,246	76,246			76,246	76,246
Total for Honduras	76,246	76,246			76,246	76,246
India						
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises..	1,061,065		121,506		939,559	
Under Export Import Bank Act: Loans.....	4,269	4,269	4,269	4,269		
Total for India	1,065,334	4,269	125,775	4,269	939,559	

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Indonesia						
Under Military Sales: Arms Export Control Act.....	59	59			59	59
Total for Indonesia	59	59			59	59
Iran						
Surplus Property Sales: Sales of Overseas Surpluses.....	42,694,636	42,694,636	23,297,059	23,297,059	19,397,577	19,397,577
Total for Iran	42,694,636	42,694,636	23,297,059	23,297,059	19,397,577	19,397,577
Iraq						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales.....	24,216,270	24,216,270	21,574,634	21,574,634	2,641,636	2,641,636
Total for Iraq	24,216,432	24,216,432	21,574,796	21,574,796	2,641,636	2,641,636
Israel						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel	2,354	2,354	2,354	2,354		



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ivory Coast 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	418	418	418	418		
Long-Term Dollar Sales.....	47,544	47,544	40,219	40,219	7,325	7,325
Total Agricultural Trade Development and Assistance.....	47,962	47,962	40,637	40,637	7,325	7,325
Under Export Import Bank Act:						
Loans.....	4,660,525	4,660,525	1,480,748	1,480,748	3,179,777	3,179,777
Total for Ivory Coast 1/	4,708,487	4,708,487	1,521,385	1,521,385	3,187,102	3,187,102
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	574	574	541	541	33	33
OPIC-Investment Support.....	21,664	21,664	21,664			
Total Under Foreign Assistance and Related Acts.....	22,238	22,238	22,205	541	33	33
Under Military Sales:						
Arms Export Control Act.....	55,328	55,328	31,900	31,900	23,428	23,428
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	1,571,410	1,571,410			1,571,410	1,571,410
Miscellaneous Export Sales.....	1,205,207	1,205,207	183,037	183,037	1,022,170	1,022,170
Total Under Commodity Credit Corporation Charter Act.....	2,776,617	2,776,617	183,037	183,037	2,593,580	2,593,580
Total for Jamaica 1/	2,854,183	2,854,183	237,142	215,478	2,617,041	2,617,041



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Jordan</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,215,360	3,215,360	1,342,221	1,342,221	1,873,139	1,873,139
Under Military Sales:						
Arms Export Control Act.....	135,120	135,120			135,120	135,120
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	21,460	21,460			21,460	21,460
Under Export Import Bank Act:						
Loans.....	280,140	280,140	280,140	280,140		
Total for Jordan	3,652,080	3,652,080	1,622,361	1,622,361	2,029,719	2,029,719
<b>Kenya</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	17,243	17,243			17,243	17,243
Total for Kenya	17,243	17,243			17,243	17,243
<b>Korea, Republic of (Seoul)</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Total for Korea, Republic of (Seoul)	581	581	581	581		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Laos</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,820	6,820	1,676	1,676	5,144	5,144
Total for Laos	6,820	6,820	1,676	1,676	5,144	5,144
<b>Lebanon</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,702,234	5,702,234	4,755,630	4,755,630	946,604	946,604
Total for Lebanon	5,702,234	5,702,234	4,755,630	4,755,630	946,604	946,604
<b>Liberia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,979,727	20,979,727	14,464,514	14,464,514	6,515,213	6,515,213
OPIC-Investment Support.....	514,532	514,532	237,494		277,038	
Total Under Foreign Assistance and Related Acts.....	21,494,259	21,494,259	14,702,008	14,464,514	6,792,251	6,515,213
Under Military Sales:						
Arms Export Control Act.....	8,593,106	8,593,106	4,487,038	4,487,038	4,106,068	4,106,068
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	17,562,809	17,562,809	10,794,198	10,794,198	6,768,611	6,768,611
Under Export Import Bank Act:						
Loans.....	3,084,193	3,084,193	1,878,554	1,878,554	1,205,639	1,205,639
War Account Settlements and Lend Lease..	7,149,000	7,149,000	7,149,000	7,149,000		
Total for Liberia	57,883,367	57,883,367	39,010,798	38,773,304	18,872,569	18,595,531

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Madagascar</b>						
Under Export Import Bank Act: Loans.....	6,393	6,393			6,393	6,393
Total for Madagascar	6,393	6,393			6,393	6,393
<b>Mali</b>						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	552,460		79,358	79,358	473,102	473,102
Total for Mali	552,460		79,358	79,358	473,102	473,102
<b>Mauritania</b>						
Under Export Import Bank Act: Loans.....	2,150,357	2,150,357	1,800,582	1,800,582	349,775	349,775
Total for Mauritania	2,150,357	2,150,357	1,800,582	1,800,582	349,775	349,775
<b>Mauritius</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
<b>Mexico</b>						
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales.....	8,873	8,873			8,873	8,873

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	157,427	157,427			157,427	157,427
Total for Mexico	166,300	166,300			166,300	166,300
Morocco						
Under Foreign Assistance and Related Acts: Country Loans.....	2,111,194	2,111,194	1,647,714	1,647,714	463,480	463,480
Under Military Sales: Arms Export Control Act.....	30,224	30,224			30,224	30,224
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	264	264	264	264		
Under Export Import Bank Act: Loans.....	8,441,209	8,441,209	6,767,826	6,767,826	1,673,383	1,673,383
Total for Morocco	10,582,891	10,582,891	8,415,804	8,415,804	2,167,087	2,167,087
Nicaragua 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	113,983	113,983	65,077	65,077	48,906	48,906
Under Export Import Bank Act: Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua 1/	18,821,900	18,821,900	12,250,742	12,030,930	6,571,158	6,512,428

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Niger</b>						
Under Military Sales: Arms Export Control Act.....	134,930	134,930			134,930	134,930
Under Export Import Bank Act: Loans.....	521,622	521,622	271,452	271,452	250,170	250,170
Total for Niger	656,552	656,552	271,452	271,452	385,100	385,100
<b>Nigeria 1/</b>						
Under Export Import Bank Act: Loans.....	7,894,354	7,894,354	4,665,000	4,665,000	3,229,354	3,229,354
Total for Nigeria 1/	7,894,354	7,894,354	4,665,000	4,665,000	3,229,354	3,229,354
<b>Pakistan</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	217	217	217	217		
Total for Pakistan	217	217	217	217		
<b>Panama</b>						
Under Foreign Assistance and Related Acts: OPIC-Investment Support.....	384,190	384,190	200,280		183,910	
Under Military Sales: Arms Export Control Act.....	45,071	45,071			45,071	45,071
Total for Panama	429,261	429,261	200,280		228,981	45,071

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,721,781	3,721,781	2,739,198	1,782,911	982,583	827,612
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	75				75	75
Long-Term Dollar Sales.....	238,198	238,198	219,448	219,448	18,750	18,750
Total Agricultural Trade Development and Assistance.....	238,273	238,198	219,448	219,448	18,825	18,825
Total for Paraguay	3,960,054	3,959,979	2,958,646	2,002,359	1,001,408	846,437
Peru 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	3,975,323	3,975,323	2,967,832		1,007,491	
Under Military Sales:						
Arms Export Control Act.....	11,184,801	11,184,801	6,733,824	6,733,824	4,450,977	4,450,977
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	6,091,542	6,091,542	3,445,637	3,445,637	2,645,905	2,645,905
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,330,091	17,330,091	15,676,358	15,676,358	1,653,733	1,653,733
Export Credit Guarantee Programs.....	112,693,751	112,693,751	72,129,219	72,129,219	40,564,532	40,564,532
Total Under Commodity Credit Corporation Charter Act.....	130,023,842	130,023,842	87,805,577	87,805,577	42,218,265	42,218,265
Under Export Import Bank Act:						
Loans.....	79,427,099	79,427,099	46,966,449	46,652,644	32,460,650	32,405,197
Total for Peru 1/	230,702,607	230,702,607	147,919,319	144,637,682	82,783,288	81,720,344



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Philippines 1/</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	635	635			635	635
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	9,330	9,330			9,330	9,330
Total for Philippines 1/	9,965	9,965			9,965	9,965
<b>Poland</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,258,661	1,258,661			1,258,661	1,258,661
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	259,171	259,171	259,171	259,171		
Total for Poland	1,517,832	1,517,832	259,171	259,171	1,258,661	1,258,661
<b>Portugal</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217,935	217,935	217,904	217,904	31	31
Total for Portugal	217,935	217,935	217,904	217,904	31	31



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
St. Kitts and Nevis						
Under Foreign Assistance and Related Acts:						
Country Loans.....	31,449	31,449			31,449	31,449
OPIC-Investment Support.....	5,000	5,000			5,000	
Total Under Foreign Assistance and Related Acts.....	36,449	36,449			36,449	31,449
Total for St. Kitts and Nevis	36,449	36,449			36,449	31,449
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	243,162	243,162	115,429	115,429	127,733	127,733
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	21,438		19,077	19,077	2,361	2,361
Under Export Import Bank Act:						
Loans.....	72,350	72,350	68,341	68,341	4,009	4,009
Total for Senegal 1/	336,950	315,512	202,847	202,847	134,103	134,103
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,605,510	1,605,510	212,397	212,397	1,393,113	1,393,113
Total for Sierra Leone	1,605,510	1,605,510	212,397	212,397	1,393,113	1,393,113

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Somalia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,756,571	2,756,571	1,980,207	1,150,768	776,364	571,385
Under Military Sales:						
Arms Export Control Act.....	16,649,598	16,649,598	2,896,047	2,896,047	13,753,551	13,753,551
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	9,651,137	9,651,137	1,958,807	1,958,807	7,692,330	7,692,330
Total for Somalia	29,057,306	29,057,306	6,835,061	6,005,622	22,222,245	22,017,266
<b>Sri Lanka</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
<b>Sudan</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,009,305	2,009,305	1,056,722	1,056,722	952,583	952,583
Under Military Sales:						
Arms Export Control Act.....	43,138,625	43,138,625	13,014,920	13,014,920	30,123,705	30,123,705
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	24,153,776	24,153,776	4,176,124	4,176,124	19,977,652	19,977,652

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	56,295,544	56,295,544	20,311,972	20,311,972	35,983,572	35,983,572
Under Export Import Bank Act:						
Loans.....	29,279,780	29,279,780	13,488,635	13,488,635	15,791,145	15,791,145
Total for Sudan	154,877,030	154,877,030	52,048,373	52,048,373	102,828,657	102,828,657
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	41,387,921	41,387,921	10,251,196	10,251,196	31,136,725	31,136,725
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,173,953		1,903,226	1,903,226	1,270,727	1,270,727
Long-Term Dollar Sales.....	36,413,888	36,413,888	27,526,742	27,526,742	8,887,146	8,887,146
Total Agricultural Trade Development and Assistance.....	39,587,841	36,413,888	29,429,968	29,429,968	10,157,873	10,157,873
Total for Syria	80,975,762	77,801,809	39,681,164	39,681,164	41,294,598	41,294,598
Tanzania, United Republic of						
Under Export Import Bank Act:						
Loans.....	1,720,454	1,720,454			1,720,454	1,720,454
Total for Tanzania, United Republic of	1,720,454	1,720,454			1,720,454	1,720,454
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Total for Thailand	22,468	22,468			22,468	22,468

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Tunisia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	943,546	943,546	882,047	882,047	61,499	61,499
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	59,951		44,573	44,573	15,378	15,378
Long-Term Dollar Sales.....	825	825	351	351	474	474
Currency Loans to Intermediate Financial Inst. Sec. 108.....	120,159				120,159	
Total Agricultural Trade Development and Assistance.....	180,935	825	44,924	44,924	136,011	15,852
Under Export Import Bank Act:						
Loans.....	36,080	36,080	36,080	36,080		
Total for Tunisia	1,160,561	980,451	963,051	963,051	197,510	77,351
<b>Turkey</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	25,156	25,156	25,156	25,156		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	63,849	63,849	61,575	25,156	2,274	
<b>Uganda</b>						
Under Export Import Bank Act:						
Loans.....	156,036	156,036			156,036	156,036
Total for Uganda	156,036	156,036			156,036	156,036

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Venezuela						
Under Export Import Bank Act: Loans.....	2,317,483	2,317,483	2,208,368	2,208,368	109,115	109,115
Total for Venezuela	2,317,483	2,317,483	2,208,368	2,208,368	109,115	109,115
Vietnam						
Under Foreign Assistance and Related Acts: Country Loans.....	55,227,752	55,227,752	24,585,431	24,585,431	30,642,321	30,642,321
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	11,464,841	11,464,841	4,360,263	4,360,263	7,104,578	7,104,578
Total for Vietnam	66,692,593	66,692,593	28,945,694	28,945,694	37,746,899	37,746,899
Yemen						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	399,783	399,783	247	247	399,536	399,536
Total for Yemen	399,783	399,783	247	247	399,536	399,536
Yugoslavia						
Under Foreign Assistance and Related Acts: Country Loans.....	1,423,683	1,423,683	1,110,508	1,110,508	313,175	313,175
Under Export Import Bank Act: Loans.....	115,532,631	115,532,631	96,761,714	86,070,756	18,770,917	18,237,103
Total for Yugoslavia	116,956,314	116,956,314	97,872,222	87,181,264	19,084,092	18,550,278



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Zaire</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,890,579	7,890,579	6,290,507	6,290,507	1,600,072	1,600,072
Housing and Other Credit Guarantee Programs.....	2,370,556	2,370,556	786,285	786,285	1,584,271	1,584,271
Total Under Foreign Assistance and Related Acts.....	10,261,135	10,261,135	7,076,792	7,076,792	3,184,343	3,184,343
Under Military Sales:						
Arms Export Control Act.....	45,188,672	45,188,672	22,179,667	22,179,667	23,009,005	23,009,005
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	13,400,744	13,400,744	9,155,674	9,155,674	4,245,070	4,245,070
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	2,899,225	2,899,225	1,656,287	1,656,287	1,242,938	1,242,938
Under Export Import Bank Act:						
Loans.....	195,357,064	195,357,064	106,126,995	106,126,995	89,230,069	89,230,069
Total for Zaire	267,106,840	267,106,840	146,195,415	146,195,415	120,911,425	120,911,425
<b>Zambia</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,453,342	1,453,342			1,453,342	1,453,342
Under Export Import Bank Act:						
Loans.....	1,075,717	1,075,717			1,075,717	1,075,717
Total for Zambia	2,529,059	2,529,059			2,529,059	2,529,059

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zimbabwe						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
CABEI						
Under Foreign Assistance and Related Acts: Country Loans.....	5,000	5,000			5,000	5,000
Total for CABEI	5,000	5,000			5,000	5,000
Western Hemisphere Regional						
Country Loans.....	54,232	54,232	54,232			
Total for Western Hemisphere Regional	54,232	54,232	54,232			
World Total 1/	3,250,591,018	3,245,313,740	2,072,819,051	2,047,673,894	1,177,771,967	1,172,434,160

1/ See footnotes following "Table I-2: Summary by Country - Official."



LONG-TERM LOANS AND CREDITS

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Outstanding Principal Indebtedness  
by Area, Program and Country

Disbursed, Undisbursed, Amortized, and  
Outstanding Amounts by Country and Program



Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Foreign Assistance (And Related Acts)		Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts <u>2/</u>	Commodity Credit Corp. Export Credits	Other Credits <u>3/</u>	Total
	Under Export-Import Bank Act		Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Austria.....			8.8						8.8
Finland.....	32.5		5.5						38.0
France.....	4.4								4.4
Germany.....						1.8			1.8
Ireland.....	40.8								40.8
Malta.....		4.3							4.3
Norway.....	15.1								15.1
Portugal.....	45.4	222.1	0.6		58.0				326.2
Spain.....	109.2	664.1	36.4						809.7
Sweden.....	(*)								(*)
United Kingdom.....						213.3		1,372.6	1,585.9
Yugoslavia.....	496.4	15.5	(*)						511.9
Western Europe Total.....	743.8	906.1	51.4		58.0	215.1		1,372.6	3,347.0
Poland.....	305.6	9.6			68.5		1,735.7		2,119.4
Romania.....					19.0				19.0
Union of Soviet Socialist Reps...						674.0			674.0
Eastern Europe Total.....	305.6	9.6			87.5	674.0	1,735.7		2,812.4
Cyprus.....			0.1						0.1
Egypt.....	80.8	2,596.2	3.7		3,055.6		268.6		6,004.9
Greece.....	0.8	1,735.4	12.6						1,748.9
Iran.....						23.3			23.3
Iraq.....					(*)		35.2		35.2
Israel.....	86.2	4,093.1			29.3				4,208.6
Jordan.....	34.3	467.1	0.7		19.0		6.5		527.6
Lebanon.....					10.4				10.4
Oman.....		43.8							43.8
Syria.....		183.0	3.1		54.1				240.2
Turkey.....	38.4	2,454.7	(*)		42.0		(*)	53.8	2,589.0
Yemen.....		6.2			83.5				89.6
Near East Total.....	240.5	11,579.6	20.3		3,293.9	23.3	310.3	53.8	15,521.7
Afghanistan.....		58.6	0.8		17.9				77.4
Bangladesh.....					1,029.8		(*)		1,029.8

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
India.....	78.8	2,077.8		0.1	451.0				2,607.8
Maldives.....					2.7				2.7
Nepal.....		0.1	0.3						0.4
Pakistan.....		2,367.6	69.5	1.8	1,078.4				3,517.3
Sri Lanka.....		269.3	0.3	1.3	408.6				679.6
South Asia Total.....	78.8	4,773.5	71.0	3.2	2,988.4		(*)		7,914.9
Algeria.....	208.6				(*)		2.5		211.1
Angola.....	72.0								72.0
Botswana.....		25.2							25.2
Cameroon.....	31.3	6.3							37.6
Central African Republic.....	6.0								6.0
Congo.....	11.8				5.6				17.4
Ethiopia.....		83.8	0.2		1.0				85.0
Gabon.....	55.7	6.5							62.2
Gambia, The.....		0.8							0.8
Ghana.....			(*)		(*)				(*)
Guinea.....	8.8		12.6		94.9				116.3
Ivory Coast.....	123.4	14.1	0.7		20.4				158.7
Kenya.....	34.4	47.6							82.0
Liberia.....	5.7	101.3			91.9	12.7			211.5
Madagascar.....	19.3								19.3
Mali.....			0.1						0.1
Mauritania.....	5.4								5.4
Mauritius.....	3.5				8.1				11.6
Morocco.....	126.5	429.7	11.8	5.4	476.6		177.0		1,226.9
Mozambique.....	41.1								41.1
Niger.....	6.2	5.2							11.4
Nigeria.....	648.8	(*)							648.8
Senegal.....	1.4	12.2	0.9		7.2				21.7
Sierra Leone.....	19.5				52.1				71.6
Somalia.....		94.3			146.8				241.1
Sudan.....	28.2	156.7	(*)		437.6		61.2		683.8
Swaziland.....		10.1							10.1
Tanzania, United Republic of.....	24.0								24.0
Togo.....	(*)								(*)
Tunisia.....	22.2	157.0	15.2	5.4	167.3				367.1

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Foreign Assistance (And Related Acts)		Under Agricultural Trade Development & Assistance Act		Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
	Under Export- Import Bank Act	Assistance (And Related Acts	Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise				
Uganda.....	1.5							1.5
Zaire.....	921.8	289.3	(*)		283.7	12.4		1,507.2
Zambia.....	123.2	112.2			123.8			359.2
Zimbabwe.....	0.7	4.1			7.2			12.0
Development Corp of West Africa..		1.0						1.0
Africa Total.....	2,551.2	1,557.5	41.6	10.8	1,924.1	12.7		6,350.9
Australia.....	29.2							29.2
Burma.....		13.8	0.9					14.6
Cambodia.....					210.8			210.8
China (Mainland).....	271.0							271.0
China (Unspecified).....						116.1		116.1
Indonesia.....	487.7	863.2			962.5	15.8	-5.1	2,324.2
Korea, Republic of (Seoul).....	558.0	458.8			644.9			1,661.7
Laos.....		(*)						(*)
New Zealand.....	1.3							1.3
Philippines.....	806.6	450.9	0.2		190.3	(*)		1,484.4
Taiwan.....		33.8	10.0					43.8
Thailand.....	64.9	239.1			9.3			313.3
Vietnam.....		58.8			48.8			107.6
Asia Regional.....		(*)						(*)
Eastern Asia and Pacific Total	2,218.8	2,118.4	11.1		2,066.6	131.9	-5.1	6,578.0
Anguilla.....		2.4						2.4
Antigua and Barbuda.....	0.8	19.8						20.5
Argentina.....	542.3	72.3						614.7
Barbados.....		6.6						6.6
Belize.....		32.7						32.7
Bolivia.....	38.1	35.0			111.1			184.2
Brazil.....	1,275.2	929.4			49.1	152.1		2,405.8
Canada.....	199.3							199.3
Chile.....	29.9	284.2			21.0	49.8		384.9
Colombia.....	445.7	480.0			1.4			927.1
Costa Rica.....	31.6	340.2		4.4	139.8			516.0
Cuba.....	36.3							36.3
Dominican Republic.....	87.5	352.3		12.4	209.5	119.4		781.1
Ecuador.....	44.4	162.2			18.1		(*)	224.7

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
El Salvador.....	1.4	349.1			410.4		19.7		780.6
Grenada.....		0.5							0.5
Guatemala.....		205.0			103.9			0.1	309.0
Guyana.....	11.0	3.4							14.4
Haiti.....	8.6	16.6			22.8				48.0
Honduras.....	6.9	30.3			1.3		21.8	(*)	60.4
Jamaica.....	52.4	470.1		4.2	111.4		52.2		690.3
Mexico.....	1,185.6	16.1					401.8		1,603.4
Nicaragua.....	12.2	19.0							31.2
Panama.....	7.6	235.7					2.1		245.5
Paraguay.....		33.0	(*)		1.9				34.9
Peru.....	54.0	357.0	0.5		209.6		94.9		716.1
St. Kitts and Nevis.....		9.8							9.8
St. Vincent and the Grenadines...		1.8							1.8
Trinidad and Tobago.....	119.9								119.9
Uruguay.....	2.0	35.8			2.3				40.1
Venezuela.....	8.2	1.5							9.7
Andean Development Corp.....		8.2							8.2
Caribbean Development Bank.....		113.1							113.1
CABEI.....		156.7							156.7
CAFMI.....		5.1							5.1
Western Hemisphere Regional.....	12.8	27.3							40.1
Western Hemisphere Unspecified...		13.4				6.8			20.2
Western Hemisphere Total.....	4,213.6	4,825.8	0.5	21.1	1,413.6	6.8	913.8	0.1	11,395.2
Worldwide Unspecified.....		0.2							0.2
Worldwide Total.....		0.2							0.2
WORLD TOTAL.....	10,352.3	25,770.7	195.9	35.1	11,832.0	1,063.8	3,249.3	1,421.4	53,920.4

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Foreign Assistance (And Related) Acts		Under Agricultural Trade Development & Assistance Act		Lend Lease Surplus Prop. and Other War Accnts <u>2/</u>	Commodity Credit Corp. Export Credits	Other Credits <u>3/</u>	Total
	Under Export-Import Bank Act	Assistance (And Related) Acts	Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise				

NOTE: (\*) designates less than \$50,000. Detail may not add to totals due to rounding.

1/ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$328.2 million as of September 30, 1991. Long-term loans and credits have an original maturity of more than 1 year.

2/ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

3/ Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.





Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan								
Under Foreign Assistance and Related Acts: Country Loans:								
560020	PROJECT ASSISTANCE	56-06	97-12	3.000		5,000,000	3,033,738	1,966,262
570047	PROJECT ASSISTANCE	57-06	98-04	3.000		5,750,000	3,350,214	2,399,786
620250	ARIANA AIRLINE	63-03	03-09	0.750		2,519,399	1,527,990	991,409
630211	TRANSPORT EQUIPMENT	63-12	05-06	0.750		1,930,532	1,044,176	886,356
640187	HERAT ISLAM QALA ROAD	65-01	06-10	2.000		7,683,091	3,200,753	4,482,338
640243	TRANSPORT. MAINT. AND EQUIP.	64-11	05-06	2.000		276,225	124,132	152,093
660021	AGRICULTURAL COMMODITIES	66-06	08-06	2.500		1,243,604	348,353	895,252
660044	KANDAHAR DIESEL ELEC GENERATOR	66-11	10-04	2.500		799,972	233,401	566,572
670072	HAVA/HACU EQUIPMENT LOAN	68-05	12-01	2.500		3,886,610	914,763	2,971,847
670073	KAJAKAI HYDROELEC POWER PLANT	68-05	10-02	2.500		11,732,537	3,217,615	8,514,923
670074	LAND INVENTORY	68-06	11-09	2.500		364,239	90,671	273,568
670724	HERAT ISLAM ROAD AMEND.	67-10	07-12	2.500		711,000	251,680	459,320
691001	DIAMONIUM PHOSPHATE	69-04	10-01	3.000		1,190,970	328,654	862,316
721023	KAJAKAI HYDROELEC POWER PLANT	72-11	14-03	3.000		2,994,135	543,990	2,450,144
721054	FERTILIZER DISTRIBUTION	72-11	13-04	3.000		19,441,597	3,781,191	15,660,406
741025	KAJAKAI HYDROELEC POWER PLANT	74-06	15-01	3.000		7,500,000	1,048,234	6,451,766
741025A	KAJAKAI HYDROELEC POWER PLANT	75-01	15-08	3.000		1,928,161	193,300	1,734,860
751025	AGRICULTURAL INPUTS LOAN	75-08	15-12	3.000		7,957,492	1,051,871	6,905,621
PROGRAM TOTAL.....						82,909,564	24,284,726	58,624,839
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650158	ECONOMIC DEVELOPMENT	65-07	00-08	4.125		887,254	237,369	649,884
670726	ECONOMIC DEVELOPMENT	68-06	11-02	2.500		222,018	36,427	185,591
SUBPROGRAM TOTAL.....						1,109,272	273,796	835,475
Long-Term Dollar Sales:								
670037	SALES OF AGRICULTURAL COMMOD	67-07	08-06	2.500		4,360,689	1,969,343	2,391,345
680033	SALES OF AGRICULTURAL COMMOD	68-07	09-11	2.500		3,712,391	1,662,539	2,049,853
710005	WHEAT AND WHEAT FLOUR	71-03	11-06	3.000		3,372,315	1,446,928	1,925,387
710027	WHEAT AND WHEAT FLOUR	71-08	11-09	3.000		6,853,474	2,940,557	3,912,917
730001	WHEAT AND WHEAT FLOUR	73-02	13-06	3.000		1,887,840	635,731	1,252,110

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan--Continued								
760015	FATS AND OILS (VEGET/ANIMAL)	76-08	16-12	3.000		2,683,513	716,128	1,967,385
770021	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		5,867,323	1,423,628	4,443,695
SUBPROGRAM TOTAL.....						28,737,545	10,794,854	17,942,692
PROGRAM TOTAL.....						29,846,817	11,068,650	18,778,167
COUNTRY TOTAL.....						112,756,381	35,353,376	77,403,006
Algeria								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660045	SALES OF AGRICULTURAL COMMOD	66-02	86-03	3.500		11,585,057	11,584,996	61
PROGRAM TOTAL.....						11,585,057	11,584,996	61
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales:								
888992	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	9.375	211,105	9,292,235	7,016,364	2,275,871
888994	DAIRY PROD.,EGGS,FRUITS, etc.	88-03	91-10	9.375	11,652	580,764	387,176	193,588
PROGRAM TOTAL.....						222,757	7,403,540	2,469,459
Under Export Import Bank Act: Loans:								
733985	LIQUID NATURAL GAS FACILITY	73-03	90-11	6.000		157,410,000	157,409,892	108
783222	GAS LIQUEFACTION PLANT EQUIP.	78-12	91-09	8.500		239,873,960	239,865,045	8,915
783237	GAS CYCLING PLANT	78-12	92-06	8.500		163,537,500	145,137,183	18,400,317
783248	24 INCH LPG PIPELINE	79-03	92-10	8.500		59,249,997	49,177,497	10,072,500
803309	32 TON OPEN HEARTH FURANCES 2	81-09	91-09	8.750		5,502,576	4,162,159	1,340,417
873050	CRITICAL PARTS	87-10	97-12	8.750		7,420,500	2,221,681	5,198,819
883001	FIBERGLASS PIPE	88-07	94-07	8.250		8,662,847	3,465,139	5,197,708
883004	TECHNOLOGY & ENGINEERING SER.	00-00	01-03	8.750	9,350,000			
383008	SATELLITE EARTH STATION	90-06	15-06	8.000	8,923,687	7,127,655		7,127,655
883018	5 MERTZ VIBRATORS-#M22/613	88-11	94-06	9.150		1,119,621	447,848	671,773

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Algeria--Continued								
893001	HYDRAULIC FRACTURING SERVICES	89-01	99-07	9.150	20,583,163	13,359,989		13,359,989
893016	THREE 767-300 AIRCRAFT	90-02	02-11	8.950		150,879,641	6,286,652	144,592,989
903002	STEAM TURBINE PARTS	00-00	97-10	9.150	12,672,660	531,907		531,907
903003	TECH AUDIT, PROCMNT, PROJ MNG	90-03	95-12	9.150	149,550	2,392,800	254,235	2,138,565
903013	TRANSFER OF TECHNOLOGY	00-00	01-04	9.150	9,851,347			
903038X	ENGINEERING SERVICES (O M)	00-00	98-04	10.050	5,098,450			
PROGRAM TOTAL.....					66,628,857	817,068,993	608,427,331	208,641,662
COUNTRY TOTAL.....					66,851,614	838,527,049	627,415,867	211,111,182
Angola								
Under Export Import Bank Act: Loans:								
833025	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,950,000	11,570,625	11,379,375
833026A	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,050,000	11,116,875	10,933,125
843028	PETROLEUM PRODUCTION PROJECT	84-06	94-12	10.700		43,222,500	21,609,209	21,613,291
843063	PETROLEUM PRODUCTION PROJECT	84-06	94-12	10.700		41,527,500	20,763,750	20,763,750
893064R	REFUND 07-01-89 TO 09-30-90	90-03	00-03	6.100		1,042,509	621	1,041,888
893066L	LOANS PURCHASED FROM CLAIMANT	90-03	00-03	6.100		6,287,290	18,418	6,268,871
PROGRAM TOTAL.....						137,079,799	65,079,498	72,000,300
COUNTRY TOTAL.....						137,079,799	65,079,498	72,000,300
Anguilla								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
871521	HOTEL/RESORT EXPANSION	88-05	98-04	10.500		1,094,500	52,781	1,041,719
881500	HOTEL/RESORT EXPANSION	88-05	98-04	10.500		1,435,500	89,719	1,345,781
PROGRAM TOTAL.....						2,530,000	142,500	2,387,500
COUNTRY TOTAL.....						2,530,000	142,500	2,387,500

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Antigua and Barbuda								
Under Foreign Assistance and Related Acts:								
Country Loans:								
831052	ANTIGUA WATER SUPPLY	83-03	24-12	3.000		6,623,824		6,623,824
831088	FINANCIAL SERVICES	83-07	05-03	3.000		8,000,000		8,000,000
831123	ANTIGUA SHRIMPERY	83-09	91-07	11.000		150,000		150,000
SUBPROGRAM TOTAL.....						14,773,824		14,773,824
OPIC-Investment Support:								
851599	WINTER FRUIT AND VEGET	88-09	94-05	8.500		700,000	400,000	300,000
861503	EXPANSION OF FRUIT AND	89-04	94-03	9.000		600,000	540,000	60,000
881505	HOTEL RESORT	88-10	98-09	10.500		3,500,000		3,500,000
891540R	HOTEL AND TIME-SHARING	89-10	99-06	10.500		2,075,351	937,706	1,137,645
901511	EXPANSION OF THE PINEA	00-00	00-00	11.000	2,600,000			
SUBPROGRAM TOTAL.....					2,600,000	6,875,351	1,877,706	4,997,645
PROGRAM TOTAL.....					2,600,000	21,649,175	1,877,706	19,771,469
Under Export Import Bank Act:								
Loans:								
670223	HARBOR CONSTRUCTION	67-05	80-09	6.000		1,500,000	750,000	750,000
PROGRAM TOTAL.....						1,500,000	750,000	750,000
COUNTRY TOTAL.....					2,600,000	23,149,175	2,627,706	20,521,469

**Argentina**

Under Foreign Assistance and Related Acts:  
Country Loans:

620152	ROUTE 12 ROAD PROJECT	63-01	05-08	0.750		6,734,186	2,340,744	4,393,443
630016	ROAD PROGRAM LOAN	63-03	04-01	0.750		29,847,213	11,836,442	18,010,771
630090	FEASIBILITY STUDIES	63-06	04-09	0.750		2,009,713	763,811	1,245,902
630093	SELF HELP HOUSING	63-09	04-05	0.750		2,010,029	724,835	1,285,194
630094	GRAIN STORAGE	63-10	11-10	0.750		8,676,074	1,328,408	7,347,665



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
630252	TECH LAB	66-05	08-02	0.750		1,426,391	374,020	1,052,370
670750	FEASIBILITY STUDIES	67-10	10-09	2.500		855,521	166,102	689,418
861118	RESCHEDULED LOAN	85-01	95-05	3.000		1,764,208		1,764,208
861119	RESCHEDULED LOAN	85-01	95-01	3.000		196,023	156,818	39,205
SUBPROGRAM TOTAL.....						53,519,358	17,691,180	35,828,176
Social Progress Trust Fund:								
110030	FUND FOR SPECIAL OPERATIONS	75-05	03-11	3.000		3,761,230		3,761,230
650172	WATER SUPPLY	65-08	94-02	3.500		5,000,000	4,367,771	632,228
872926	ENVIRONMENTAL AND HEALTH	88-03	03-09	3.000		2,400,000		2,400,000
SUBPROGRAM TOTAL.....						11,161,230	4,367,771	6,793,458
OPIC-Investment Support:								
911500	BOTTLE MANUFACTURER	91-05	96-06	11.000		1,500,000		1,500,000
SUBPROGRAM TOTAL.....						1,500,000		1,500,000
Housing and Other Credit Guarantee Programs:								
861013R	RESCHEDULING OF PAYMENTS	86-04	95-07	11.969		3,033,815	303,381	2,730,434
861015R	RESCHEDULING OF PAYMENTS	86-04	93-02	11.969		4,623,407	3,236,386	1,387,021
901051R	RESCHEDULING OF PAYMENTS	89-12	97-05	8.986		3,538,879		3,538,879
901052R	RESCHEDULING OF PAYMENTS	89-12	97-05	8.986		5,111,330		5,111,330
911001R	RESCHEDULING OF PAYMENTS	90-12	00-07	8.500		6,735,796		6,735,796
911003R	RESCHEDULING OF PAYMENTS	90-12	99-07	8.500		5,013,384		5,013,384
911004R	RESCHEDULING OF PAYMENTS	90-12	99-07	8.500		3,615,398		3,615,398
911007R	RESCHEDULING OF PAYMENTS	90-12	91-02	9.000		95,247	44,228	51,019
SUBPROGRAM TOTAL.....						31,767,256	3,583,995	28,183,261
PROGRAM TOTAL.....						97,947,844	25,642,946	72,304,895
Under Export Import Bank Act:								
Loans:								
753190	HYDRAULIC TURBINE PUMP UNIT	75-12	92-04	8.000		17,622,290	13,216,718	4,405,573
803086	STEEL MILL EXPANSION	80-12	90-12	8.650		8,827,488	8,152,417	675,071

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
803094	TURBINES, TRANSMISSION LINE	81-09	97-03	7.830		25,649,185	12,824,592	12,824,592
803095	LOCAL COSTS RELATED TO CR.682	81-09	97-03	8.000		2,907,257	1,453,629	1,453,629
803133	AIRCRAFT, COML JETS (4) 727'S	82-09	91-12	9.250		31,343,750	25,075,000	6,268,750
803299	EQUIP & SERV-STEEL PLANT	81-05	92-01	8.312		18,735,000	16,237,000	2,498,000
813298	HYDROELECTRIC PROJECT	85-03	07-12	10.550	317,138,838	82,861,162		82,861,162
853005R	REFUND 1-85 TO 12-85 MATURITY	86-05	95-07	7.902		139,206,194	69,499,434	69,706,760
853006L	LOANS PURCHASED FROM CLAIMANT	86-05	93-02	7.902		51,056,635	29,959,316	21,097,319
873100R	REFUND 5-1-87 TO 6-30-88	90-01	97-11	9.061		116,711,490	3,596,140	113,115,350
873114L	LOANS PURCHASED FROM CLAIMANT	90-01	97-11	9.061		20,854,718	977,096	19,877,622
903041R	REFUND 1-90 TO 3-91 MATURITIE	90-12	00-07	6.818		196,971,441	19,664,588	177,306,853
903043L	LOANS PURCHASED FROM CLAIMANT	90-12	00-07	6.818		33,853,347	3,594,037	30,259,310
PROGRAM TOTAL.....					317,138,838	746,599,957	204,249,967	542,349,991
COUNTRY TOTAL.....					317,138,838	844,547,801	229,892,913	614,654,886
Australia								
Under Export Import Bank Act: Loans:								
813095	AIRCRAFT, (5)767 (4)727 (9)73	81-08	94-08	8.000		260,257,339	232,989,097	27,268,242
813166	LOCOMOTIVES	83-07	93-09	8.750		23,990,790	22,030,172	1,960,619
PROGRAM TOTAL.....						284,248,129	255,019,269	29,228,861
COUNTRY TOTAL.....						284,248,129	255,019,269	29,228,861
Austria								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
560039	PROJECT ASSISTANCE	56-09	97-09	4.000		14,499,988	9,463,389	5,036,599
580045	PROJECT ASSISTANCE	58-06	99-08	4.000		9,472,770	5,743,291	3,729,479
PROGRAM TOTAL.....						23,972,758	15,206,680	8,766,078
COUNTRY TOTAL.....						23,972,758	15,206,680	8,766,078



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bahamas, The								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
911509	DEVELOPMENT OF A SHIP	00-00	00-00	0.000	1,630,000			
	PROGRAM TOTAL.....				1,630,000			
	COUNTRY TOTAL.....				1,630,000			
Bangladesh								
Under Foreign Assistance and Related Acts: Country Loans:								
841102	FERTILIZER DISTRIBUTION II	84-08	29-04	3.000	9,516,250	3,483,750	3,483,750	
	PROGRAM TOTAL.....				9,516,250	3,483,750	3,483,750	
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
730014	WHEAT AND WHEAT FLOUR	73-08	14-07	3.000		40,191,729	13,551,060	26,640,668
740010	SALES OF AGRICULTURAL COMMOD	74-10	15-11	3.000		272,551,236	76,907,497	195,643,738
750012	WHEAT AND WHEAT FLOUR	75-09	16-08	3.000		167,583,415	49,595,424	117,987,990
770006	WHEAT AND WHEAT FLOUR	77-04	17-12	3.000	3,121,812	71,310,416	15,672,068	55,638,348
780003	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		62,073,341	14,296,822	47,776,519
780016	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		207,874,511	133,206,383	74,668,128
790011	FATS AND OILS (VEGET/ANIMAL)	79-04	19-12	3.000		7,301,155	1,438,593	5,862,562
800026	COTTON	80-09	21-01	3.000		7,401,072	1,018,646	6,382,427
820003	WHEAT AND WHEAT FLOUR	82-03	22-12	3.000	65,800,587	407,350,645	144,772,843	262,577,802
870009	WHEAT AND WHEAT FLOUR	87-04	27-09	3.000	37,479,278	273,330,642	36,758,082	236,572,560
	PROGRAM TOTAL.....				106,401,677	1,516,968,162	487,217,418	1,029,750,742
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
848804R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,061,189	5,060,128	1,061
	PROGRAM TOTAL.....					5,061,189	5,060,128	1,061
	COUNTRY TOTAL.....				115,917,927	1,525,513,101	495,761,296	1,029,751,803

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Barbados								
Under Foreign Assistance and Related Acts:								
Country Loans:								
831040	BARBADOS CBI ECONOMIC ADJ	83-03	98-03	5.000		7,000,000	2,249,649	4,750,352
861117	INFRASTRUCTURE EXPANSION MAIN	86-09	12-12	5.000		1,800,000		1,800,000
PROGRAM TOTAL.....						8,800,000	2,249,649	6,550,352
COUNTRY TOTAL.....						8,800,000	2,249,649	6,550,352
Belize								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821136	CASH TRANSFER	82-12	07-12	3.000		4,600,000		4,600,000
831047	COMMERCIAL BANK DISCOUNT FUND	83-03	09-12	3.000		2,859,474		2,859,474
831103	LIVESTOCK DEVELOPMENT	83-08	09-08	3.000	55,195	944,805		944,805
841040	LIVESTOCK DEVELOPMENT	84-04	11-01	3.000	9,348	869,652		869,652
841041	LIVESTOCK DEVELOPMENT	84-04	10-09	3.000	634	20,366		20,366
851003	ECONOMIC SUPPORT	85-02	10-04	3.000		10,000,000		10,000,000
851004	ECONOMIC SUPPORT	85-02	11-07	3.000		3,000,000		3,000,000
861082	ECONOMIC SUPPORT	86-08	15-02	3.000		1,500,000		1,500,000
871096	CASH TRANSFER	87-09	15-02	3.000		500,000		500,000
971097	RURAL ACCESS ROADS	87-09	28-10	3.000	60,419	2,080,107		2,080,107
SUBPROGRAM TOTAL.....					125,596	26,374,404		26,374,404
OPIC-Investment Support:								
791508R	CEDAR SHINGLE MILL	87-05	90-12	0.000		30,341	12,000	18,341
851520R	LOGGING & LUMBER MANUF	86-09	95-11	12.000		1,676,216	4,381	1,671,835
881504	HOTEL	89-05	99-12	10.750		4,650,000		4,650,000
SUBPROGRAM TOTAL.....						6,356,557	16,381	6,340,176
PROGRAM TOTAL.....					125,596	32,730,961	16,381	32,714,580
COUNTRY TOTAL.....					125,596	32,730,961	16,381	32,714,580

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Bolivia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
771051	AGRICULTURE SECTOR II	77-11	18-03	3.000	6,248	12,615,115	12,615,115	
791042	DEPARTMENTAL DEVELOPMENT CORP	79-09	25-09	3.000	274,852	6,349,724	6,349,724	
831101	CHAPARE REGIONAL DEV	83-08	24-06	3.000	143,416	4,207,268	4,207,268	
831102	CHAPARE REGIONAL DEV	83-08	27-06	3.000	206,473	804,175	804,175	
831132	DISASTER RECOVERY	83-10	24-01	3.000	248,097	8,418,857	8,418,857	
841056	CHAPARE REGIONAL DEV	84-05	28-06	3.000	321,949	4,871,904	4,871,904	
841057	DISASTER RECOVERY	84-05	25-04	3.000	237,915	10,606,890	10,606,890	
841139	DISASTER RECOVERY	84-09	25-06	3.000	404,202	12,976,941	12,976,941	
851057	CHAPARE REGIONAL DEV	85-07	26-04	3.000	808,493	1,757,705	1,757,705	
861100	LN GUAR FAC-UNION/BOLIV. BANK	86-09	93-02	7.000	400,000	1,600,000	1,600,000	
SUBPROGRAM TOTAL.....					3,051,645	64,208,579	64,208,579	
Social Progress Trust Fund:								
110031	FUND FOR SPECIAL OPERATIONS	75-03	17-10	2.000		2,900,000		2,900,000
630058	HOUSING	63-03	93-12	2.000		4,000,000	3,607,230	392,770
782951	HOUSING	77-06	17-09	2.000		2,100,000	245,000	1,855,000
872927	OTHERS	88-03	28-03	5.000		4,000,000		4,000,000
SUBPROGRAM TOTAL.....						13,000,000	3,852,230	9,147,770
OPIC-Investment Support:								
861502	GOLD AND SILVER MINE	86-08	91-12	10.250		2,900,000	2,537,500	362,500
871519	CONSTRUCTION EQUIPMENT	88-03	93-12	10.000		1,000,000	500,000	500,000
871520	CONSTRUCTION EQUIPMENT	88-03	93-12	10.500		1,000,000		1,000,000
881508	GOLD AND SILVER MINE	89-03	94-06	10.500		4,000,000	250,000	3,750,000
901500	EXPANSION OF A CONSTRU	90-06	96-06	11.000		1,500,000		1,500,000
911508	LOAN TO PRIVATE BOLIVI	00-00	00-00	10.500	4,920,000			
911510	EXPANSION OF A PRINTIN	00-00	00-00	11.000	1,200,000			
SUBPROGRAM TOTAL.....					6,120,000	10,400,000	3,287,500	7,112,500
Housing and Other Credit Guarantee Programs:								
891043R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,667,554		2,667,554

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
891044R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,602,869		2,602,869
911008R	RESCHEDULING OF PAYMENTS	90-11	15-12	8.500		4,800,373		4,800,373
	SUBPROGRAM TOTAL.....					10,070,796		10,070,796
	PROGRAM TOTAL.....				9,171,645	97,679,375	71,348,309	26,331,066
Under Military Sales:								
Arms Export Control Act:								
792026	DEFENSE PROCUREMENT	79-08	88-06	12.575		6,000,000	2,400,000	3,600,000
871701R	RESCHEDULING	87-03	96-12	11.676		671,354	619,628	51,726
891703R	RESCHEDULING	89-05	99-05	9.177		2,137,488		2,137,488
891704R	RESCHEDULING	-05	99-05	9.177		728,386		728,386
901822R	RESCHEDULING	90-11	15-12	8.943	736,689	2,201,417	32,920	2,168,497
	PROGRAM TOTAL.....				736,689	11,738,645	3,052,548	8,686,097
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
780013	WHEAT AND WHEAT FLOUR	78-05	96-12	3.000		99,117,781	63,737,546	35,380,234
860010	WHEAT AND WHEAT FOUR	86-04	04-09	3.000	592,063	79,992,651	31,755,234	48,237,417
900015	OTHER GRAINS FOR HUMAN CONSUM	90-05	08-09	2.000	162,384	19,837,616		19,837,616
910990	CONSOLIDATION LOAN	91-08	06-09	3.000		38,362,999	30,690,380	7,672,619
	PROGRAM TOTAL.....				754,447	237,311,047	126,183,160	111,127,886
Under Export Import Bank Act:								
Loans:								
863027R	REFUND 7-86 TO 6-87 MATURITY	87-05	96-12	7.902		19,783,098	3,377,141	16,405,957
863029L	LOANS PURCHASED FROM CLAIMANT	87-05	96-12	7.902		648,937	162,234	486,702
893007R	REFUND 10-1-88 TO 12-31-89	89-06	99-05	7.875		12,353,283		12,353,283
893009L	LOANS PURCHASED FROM CLAIMANT	89-06	99-05	7.875		184,891		184,891
903025R	REFUND 1-1-90 TO 12-31-91	91-02	15-12	6.447		8,366,286		8,366,286
903026L	LOANS PURCHASED FROM CLAIMANT	91-02	15-12	6.447		294,145		294,145
	PROGRAM TOTAL.....					41,630,640	3,539,375	38,091,264
	COUNTRY TOTAL.....				10,662,781	388,359,707	204,123,392	184,236,313



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Botswana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
701046	SHASHE PROJECT	71-06	12-05	3.000		6,619,050	1,462,362	5,156,688
721041	BOTSWANA-ZAMBIA ROAD	72-08	13-08	3.000		12,600,000	2,452,284	10,147,716
731033	BOTSWANA-ZAMBIA ROAD	73-06	16-01	3.000		4,000,000	528,745	3,471,255
881037	STANDARD CHARTERED BK BOTSWAN	88-08	96-09	7.650	250,000	250,000		250,000
881038	BARCLAYS BANK OF BOTSWANA LTD	88-08	96-09	7.650	500,000	250,000		250,000
881039	BNK OF CREDIT/COMMERCE BOTSMA	88-08	96-09	7.650		150,000		150,000
SUBPROGRAM TOTAL.....					750,000	23,869,050	4,443,391	19,425,659
OPIC-Investment Support:								
891506	ESTABLISH CERAMIC BRIC	89-11	99-12	5.000		1,000,000		1,000,000
SUBPROGRAM TOTAL.....						1,000,000		1,000,000
PROGRAM TOTAL.....					750,000	24,869,050	4,443,391	20,425,659
Under Military Sales:								
Arms Export Control Act:								
842018	DEFENSE PROCUREMENT	84-08	92-07	8.835		6,994,490	6,066,000	928,490
851727	MILITARY SALES	85-09	97-09	5.188	192,952	4,807,048	912,844	3,894,204
PROGRAM TOTAL.....					192,952	11,801,538	6,978,844	4,822,694
COUNTRY TOTAL.....					942,952	36,670,588	11,422,235	25,248,353
Brazil								
Under Foreign Assistance and Related Acts:								
Country Loans.								
610024	NON-PROJECT LOAN	61-11	01-12	0.750		75,398,055	38,758,710	36,639,344
620183	COPEG-DEVELOPMENT BANK	63-03	04-10	0.750		4,061,294	1,322,300	2,738,994
620184	COPERBO-SYNTHETIC RUBBER PLAN	62-09	02-11	2.500		3,632,405	1,942,579	1,689,826
620189	SANTA CRUZ THERMAL PLANT	63-09	04-07	2.500		17,103,376	6,391,291	10,712,085
630006	CARBON BLACK PLANT (CCC)	63-03	05-07	2.500		2,006,321	813,369	1,192,952

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
630084	EMERGENCY STOP-GAP LOAN	63-04	03-05	0.750		25,769,646	12,012,423	13,757,223
630169	COMBINED HIGHWAY PROJECT	64-06	06-03	0.750		11,149,530	4,124,056	7,025,474
630175	FORTALEZA EMERGENCY POWER	63-10	04-05	0.750		2,340,878	1,050,617	1,290,261
630179	CEMIG-POWER EXPANSION PROGRAM	63-10	05-01	2.500		5,337,324	1,873,232	3,464,092
640029	COMBINED HIGHWAY PROJECT	64-06	06-03	2.000		2,242,214	825,430	1,416,784
640030	BARBARA CAST PIPE EXPANSION	65-06	06-10	2.500		1,154,867	435,297	719,570
640038	BRAZIL-NATIONAL STEEL	64-05	05-08	2.000		5,658,605	2,209,627	3,448,977
640047	MALARIA ERADICATION	64-05	05-06	2.000		6,569,268	2,764,108	3,805,160
640104	CEMAT POWER EXPANSION PROGRAM	64-06	05-06	2.000		4,676,479	1,808,801	2,867,679
640111	FURNAS TRANSMISSION EXPANSION	64-10	05-12	2.000		18,492,169	4,584,822	13,907,347
640161	NON-PROJECT LOAN	64-06	04-08	2.000		51,516,102	22,007,905	29,508,197
640175	OLINKRAFT	64-12	06-11	2.000		773,870	282,454	491,416
640179	PEIXOTO POWER	64-11	05-05	2.000		18,596,752	6,542,707	12,054,045
640180	FORTALEZA TRANSMISSION LINE	64-10	05-09	2.000		6,729,420	1,439,068	5,290,351
640182	FERTILIZER PROJECT	64-08	04-12	2.000		15,137,982	6,592,020	8,545,962
640188	AIR NAVIGATION AIDS	64-09	05-09	2.000		2,628,622	1,028,208	1,600,414
640195	HIGHWAY MAINTENANCE EQUIPMENT	64-11	05-06	2.000		15,387,944	6,394,969	8,992,975
640300	DEVELOPMENT PROGRAM LOAN	64-12	05-01	2.500		156,871,258	65,976,688	90,894,570
640306	DNER HIGHWAY ENGINEERING SERV	65-03	05-11	2.500		1,012,129	399,009	613,121
650037	COPEL ELECTRIC POWER SYSTEM	65-06	06-04	2.500		12,174,687	3,340,168	8,834,519
650038	TUPI	65-08	07-03	2.500		827,516	297,792	529,724
650046	EUCATEX	65-05	06-12	2.500		2,060,824	775,578	1,285,246
650083	MINAS GERAIS HIGHWAY DEPART.	65-07	06-08	2.500		13,583,367	4,071,891	9,511,476
650120	SAO PAULO DISTRIBUTION	65-10	06-07	2.500		15,808,328	5,105,669	10,702,660
650121	RIO DISTRIBUTION	65-10	06-07	2.500		26,348,332	8,509,795	17,838,537
650192	COHEBE BOS ESPERANCA HYDROELE	65-12	06-06	2.500		11,390,691	2,638,516	8,752,174
650193	FEASIBILITY STUDY FUND	66-06	07-11	2.500		8,730,520	2,970,721	5,759,799
660024	DEVELOPMENT PROGRAM LOAN 1966	66-02	06-06	2.500		157,036,359	61,615,137	95,421,222
660142	SURSAN (GUANABARA SEWERAGE)	66-08	07-08	2.500		2,213,168	461,331	1,751,838
660144	CEDAG MAINTENANCE EQUIP. PROJ	66-08	07-07	2.500		3,103,609	755,348	2,348,260
660179	HIWAY ENGIN. TRAINING SERVCIE	68-03	10-08	2.500		415,412	79,416	335,996
660180	SAO PAULO HIGHWAY MAINTENANCE	66-08	08-04	2.500		9,156,297	2,481,789	6,674,509
660181	SECOND FOOD PRODUCTION LOAN	66-09	08-01	2.500		1,023,951	270,523	753,429
660182	CCFBE MASCARENHAS HYDROELECTR	66-08	07-09	2.500		12,920,897	2,087,637	10,833,261
660261	ULTRAFERTIL FERTILIZER PLANT	66-11	08-01	2.500		15,659,174	4,618,553	11,040,621



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
670151	DEVELOPMENT PROGRAM LOAN-1967	67-03	07-10	2.500		105,488,219	37,152,657	68,335,562
670152	MINERALS & WATER RES PROGRAM	67-11	08-07	2.500		5,637,860	1,412,325	4,225,535
670153	SANTA CRUZ THERMAL PLANT EXPA	67-10	08-09	2.500		41,853,697	9,345,414	32,508,282
670156	RIO GRANDE DO SUL HIWAY MAIN.	70-12	11-05	2.500		5,379,439	1,159,261	4,220,178
670751	POWER TRAINING AND TECH ASST	67-10	08-12	2.500		746,314	150,955	595,359
681032	MALARIA ERADICATION	68-05	09-04	2.500		10,836,175	2,573,992	8,262,183
681033	DEVELOPMENT PROGRAM LOAN 1968	68-05	09-04	2.500		75,764,814	21,080,453	54,684,360
681034	HEALTH SECTOR LOAN	70-01	10-11	2.500		16,202,331	3,342,031	12,860,300
681035	PASSO REAL HYDROELECTRIC PROJ	69-06	10-02	2.500		27,507,376	3,145,578	24,361,798
681036	STATISTICAL DEVELOPMENT PROG.	69-08	10-11	2.500		2,759,078	539,328	2,219,751
681037	AGRICULTURAL RESEARCH LOAN	71-03	12-07	2.500		10,770,598	1,597,177	9,173,421
681038	SECONDARY EDUCATION	69-11	10-08	2.500		33,918,309	6,825,744	27,092,565
701034	URBAN SANITATION LOAN	71-04	13-07	3.000		26,476,000	1,743,653	24,732,346
701035	FUNDAMENTAL & SECONDARY EDUC.	71-06	13-04	3.000		53,815,379	4,192,632	49,622,747
711012	N.E. AGRICULTURAL MARKETING T	71-11	12-10	3.000		982,439	85,526	896,914
711013	RURAL ROAD CONSTRUCTION	71-11	13-08	3.000		26,591,088	1,385,266	25,205,822
711014	N.E. AGRICULTURAL MARKETING	71-11	13-05	3.000		13,693,637	959,856	12,733,781
711018	ELEC. POWER TRAINING & TECH A	71-10	12-04	3.000		2,254,680	156,891	2,097,789
711046	CAPITAL MARKETS DEVELOPMENT	72-09	14-06	3.000		3,611,597	208,324	3,403,273
711047	NORTHEAST & MEDIUM IND DEVELO	73-02	13-11	3.000		10,621,584	422,481	10,199,103
731005	INTEGRATED HEALTH DELIVERY SY	73-08	15-08	3.000		3,661,090	100,982	3,560,109
731009	SCIENCE & TECHNOLOGY FOR DEVE	73-05	14-02	3.000		15,816,298	507,187	15,309,111
731046	HIGHER AGRICULTURAL EDUCATION	74-01	14-08	3.000		7,284,629	270,249	7,014,380
851077	RESCHEDULED LOAN	83-01	92-08	3.000		59,033,639	14,282,676	44,750,964
851080	RESCHEDULED LOAN	83-08	92-08	3.000		3,891,098	972,769	2,918,330
851083	RESCHEDULED LOAN	83-09	92-08	3.000		155,047	38,762	116,285
901010	RESCHEDULED LOAN	90-03	00-00	2.330	89,464,333			
901012	RESCHEDULED LOAN	90-03	00-00	2.330	5,884,493			
901056	RESCHEDULED LOAN	90-03	87-08	2.330		30,659		30,659
901057	RESCHEDULED LOAN	90-03	87-07	2.330		541,466		541,466
SUBPROGRAM TOTAL.....					95,348,826	1,312,024,182	405,311,723	906,712,463
Social Progress Trust Fund:								
110040	FUND FOR SPECIAL OPERATIONS	66-04	06-04	3.000		25,058,542	5,300,542	19,758,000
620049	WATER SUPPLY	62-03	92-11	3.500		12,500,000	11,777,642	722,357

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
620050	SEWERAGE SYSTEM	62-03	92-11	3.500		11,000,000	10,372,705	627,295
620071	WATER SUPPLY & SEWERAGE SYSTE	62-04	93-05	3.500		12,990,000	11,790,000	1,200,000
630233	WATER AND SEWERAGE SYSTEMS	63-11	94-08	3.500		2,500,000	2,165,471	334,528
640209	AGRICULTURAL CREDIT	65-05	88-05	2.000		2,700,000	2,699,857	142
SUBPROGRAM TOTAL.....						66,748,542	44,106,217	22,642,322
OPIC-Investment Support:								
831504	FUNGICIDE PRODUCTION	83-10	91-12	12.500		450,000	410,850	39,150
SUBPROGRAM TOTAL.....						450,000	410,850	39,150
PROGRAM TOTAL.....					95,348,826	1,379,222,724	449,828,790	929,393,935
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670042	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		32,147,327	30,326,693	1,820,634
680010	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		30,544,009	27,323,451	3,220,558
690023	WHEAT AND WHEAT FLOUR	69-08	88-12	3.000		19,944,597	17,845,166	2,099,431
700014	WHEAT AND WHEAT FLOUR	70-10	01-07	3.000		24,389,355	8,039,140	16,350,215
850017R	CONSOLIDATION LOANS	85-04	92-07	4.000		17,118,622	4,956,878	12,161,744
900996R	CONSOLIDATION & RESCHEDULING	90-03	92-07	4.000		13,439,266		13,439,266
PROGRAM TOTAL.....						137,583,176	88,491,328	49,091,848
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
858998R	RESCHEDULING	85-04	92-07	11.500		219,054,302	79,407,184	139,647,118
SUBPROGRAM TOTAL.....						219,054,302	79,407,184	139,647,118
Miscellaneous Export Sales:								
868986	DAIRY PROD.,EGGS,FRUITS,ETC.	86-12	90-07	8.125	17,417,263	18,537,737	12,358,491	6,179,246
868987	DAIRY PROD.,EGGS,FRUITS, ETC.	86-05	90-09	6.500	1,484,112	59,562,888	53,256,659	6,306,229
SUBPROGRAM TOTAL.....					18,901,375	78,100,625	65,615,150	12,485,475
PROGRAM TOTAL.....					18,901,375	297,154,927	145,022,334	152,132,593

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
Under Export Import Bank Act: Loans:								
713183	NUCLEAR POWER STATION	72-01	93-08	8.500		155,279,983	91,082,607	64,197,376
723228	EXPANSION OF POWER FACILITIES	72-07	87-01	6.000		47,471,562	43,267,299	4,204,263
733354	CFF EXPORT CREDIT	73-04	78-08	6.000		89,008	80,525	8,484
743438	LOCOMOTIVE COMPONENTS	74-05	90-12	6.000		12,605,774	10,853,986	1,751,788
743890	CONST PETROCHEMICAL COMPLEX	74-09	87-08	6.000		26,939,272	21,573,681	5,365,591
753309	BAUXITE MINING & PROCESS	76-04	88-03	8.000		5,544,549	4,990,094	554,455
753662	EXPANSION OF MINING & RAILROA	76-05	88-03	8.000		31,380,300	25,316,513	6,063,787
753663	GAS TURBINES	76-05	88-04	10.850		28,217,133	21,780,386	6,436,747
753869	EXPAND STEEL PRODUCT FACILITY	75-11	87-08	8.000		6,887,305	5,199,147	1,688,158
754008	CONSTRUCT HYDROELECTRIC SYSTE	76-05	92-03	8.000		6,556,732	1,639,183	4,917,549
754041	CONSTRUCT HYDROELECTRIC PLANT	77-04	91-04	8.860		4,041,958	734,901	3,307,056
754202	SUBWAY CAR COMPONENTS	76-06	88-05	8.000		29,490,199	19,145,462	10,344,738
763243	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		17,038,507	2,839,751	14,198,756
763244	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,358,567	2,179,284	2,179,284
763245	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		1,620,000	270,000	1,350,000
763343	PHOSPHATE MINING BENE. FACILI	77-04	89-08	9.250		6,709,557	2,907,475	3,802,082
763681A	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,775,230		4,775,230
763682A	EXPANSION OF STEEL MILLS	76-07	91-08	8.375		3,941,905		3,941,905
773267	HYDROELECTRIC GENERATOR COMP.	78-07	88-02	8.750		4,570,730	3,290,780	1,279,950
783030	CAPITAL EQUIPMENT PETROLEUM	79-01	87-08	8.250		20,064,887	18,825,173	1,239,714
783058	NUCLEAR POWER PLANT & EQUIP	78-05	91-12	8.750		23,400,000	9,587,500	13,812,500
783338	DIESEL LOCOMOTIVE COMPONENTS	80-03	89-10	8.500		15,078,300	3,769,575	11,308,725
793003	EQUIP-SERVICES ALKL BENZENE PT	79-11	87-10	8.125		3,427,491	2,856,095	571,396
793180	COMPONENTS FOR 282 SUBWAY CAR	80-06	89-11	8.375		2,761,005	690,251	2,070,754
793238	AIRCRAFT, JUMBO JETS (5) DC-1	79-12	91-07	8.500		97,500,000		97,500,000
793381	TRANSMISSION LINE SUBSTATION	80-02	93-12	8.750		11,968,089	1,340,652	10,627,437
793382	AIRCRAFT, COML JET (3) 767'S	83-05	94-02	9.250		60,717,414	17,608,962	43,108,453
793387	FINANCING NUCLEAR POWER PLANT	80-02	92-06	8.625		23,998,748		23,998,748
803040	AIRCRAFT, JUMBO JET (1) DC-10	80-06	91-06	8.500		18,790,698		18,790,698
803150	LOCOMOTIVES (60) MAJOR PARTS	81-03	89-09	8.125		8,651,984	2,162,996	6,488,988
803170	SHOVELS TRUCKS LOADER TRACTOR	81-01	90-07	8.250		5,043,270	756,485	4,286,785
803217	OFFSHORE PLATFORM JACKET	80-09	91-06	8.375		14,535,000		14,535,000
803218	UNDERSEA PIPELINES	81-10	93-01	8.750		6,904,087		6,904,087



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
803219	CFF EXPORT CREDIT	80-09	85-11	7.750		200,700	199,654	1,046
803256	CFF EXPORT CREDIT	80-10	86-08	7.750		138,412	124,571	13,841
803289	CFF EXPORT CREDIT	80-11	87-05	7.750		152,426	137,183	15,243
803291	OFFSHORE DRILLING RIGS	81-10	88-12	8.750		25,491,013	10,924,720	14,566,293
813028	CFF EXPORT CREDIT	81-01	86-11	7.750		242,103	236,715	5,388
813049	CFF EXPORT CREDIT	81-02	86-05	8.750		294,334	264,901	29,433
813129	CFF EXPORT CREDIT	81-05	87-05	8.750		139,697	125,727	13,970
813145	CFF EXPORT CREDIT	81-06	87-03	8.750		258,867	232,980	25,887
813150	SEMI-SUBMERSIBLE RIGS/TURBINE	81-10	92-10	8.750		30,006,598	9,602,111	20,404,487
813151	CFF EXPORT CREDIT	81-06	87-02	8.750		151,553	136,398	15,155
813170	TURBINE EQUIPMENT	81-10	91-07	8.750		1,950,000	675,000	1,275,000
813177	CFF EXPORT CREDIT	81-07	87-05	8.750		210,901	189,811	21,090
813186	PETROL. EXPLORATION/DEVELOP.	81-11	90-01	8.750		14,069,005	1,758,626	12,310,380
813187	SEMI-SUBMERSIBLE DRILLING RIG	81-12	92-10	8.750		23,634,214	5,090,447	18,543,767
813190	CFF EXPORT CREDIT	81-07	87-05	8.750		213,551	192,196	21,355
813194	CFF EXPORT CREDIT	81-07	87-05	8.750		646,705	515,930	130,776
813212	CFF EXPORT CREDIT	81-08	87-11	8.750		384,203	307,362	76,841
813255	CFF EXPORT CREDIT	81-09	87-05	8.750		92,662	83,395	9,266
813265	CFF EXPORT CREDIT	81-09	86-11	8.750		127,500	102,000	25,500
823024	INSTALL UNDERSEAS PIPELINES	82-09	93-01	12.000		5,612,792	841,919	4,770,873
823036	MINING EQUIP-IRON ORE PROJECT	82-10	96-01	12.000		16,834,041	1,677,870	15,156,171
823037	COMMUNICATION SATELLITES EQUI	85-12	95-09	12.000		26,266,372	2,626,637	23,639,735
823063	OFFSHORE DRILLING RIGS	83-01	94-02	12.000		25,651,373	1,327,663	24,323,710
833007	GOODS & SERV OFFSHORE PIPELIN	84-05	92-06	11.350		28,911,458	24,830,450	4,081,008
833050R	REFUND 8-83 TO 12-84 MATURITY	85-05	92-07	7.902		280,943,095	116,735,566	164,207,528
833051L	LOANS PURCHASED FROM CLAIMANT	85-05	92-07	7.902		100,957,137	38,178,301	62,778,836
843012	AIRPORT EQUIPMENT - GUARUHLOS	84-05	93-02	10.700		5,675,204	4,283,688	1,391,516
843035	AIRCRAFT MFG. TOOLS & EQUIP.	84-10	94-09	11.900		14,863,053	5,926,792	8,936,261
843051	SUBMARINE PIPE IN CAMPOS BASI	85-03	93-03	11.900		6,319,950	4,718,795	1,601,155
853034	MEDICAL-DENTAL & OPTICAL EQUI	86-04	98-07	11.200		32,559,837	4,841,288	27,718,548
853048	MISC. MANUFACTURED ARTICLES	86-04	95-01	11.200		5,197,991	1,199,536	3,998,454
853069	OIL & GAS DRILLING EQUIPMENT	86-03	94-01	11.200		5,059,224	2,690,059	2,369,165
863012	MEDICAL EQUIPMENT	00-00	21-06	2.000	35,000,000			
863016	NAVIGATION EQUIPMENT	87-03	18-12	2.000		52,484,521	7,648,224	44,836,297
873105R	REFUND 1-1-85 TO 12-31-86	90-04	92-07	9.136		278,301,971	25,088,356	253,213,614

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
873107L	LOANS PURCHASED FROM CLAIMANT	90-04	92-07	9.136		133,069,916	13,064,682	120,005,234
883028	ENGINEERING CONSULTING SERV.	00-00	97-07	9.150	1,955,000			
893045	LABORATORY EQUIPMENT	89-08	00-12	9.650	126	24,007,463	1,105,106	22,902,357
893055	SATELLITE STATION EQUIPMENT	89-11	94-04	9.150	658,641	5,592,335		5,592,335
903046X	2 TELECOMMUNICATIONS SATELLIT	00-00	04-08	9.650	5,731,748	10,261,128		10,261,128
903047X	2 TELECOMMUNICATIONS SATELLIT	00-00	05-03	9.650	152,404,447	10,261,128		10,261,128
PROGRAM TOTAL.....					195,749,962	1,877,593,677	602,433,422	1,275,160,255
COUNTRY TOTAL.....					310,000,163	3,691,554,504	1,285,775,874	2,405,778,631
Burma								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570013	COMMODITY ASSISTANCE	57-03	98-06	4.000		24,833,736	15,098,495	9,735,241
580036	COMMODITY ASSISTANCE	58-05	98-12	3.500		8,658,445	4,627,671	4,030,774
PROGRAM TOTAL.....						33,492,181	19,726,166	13,766,015
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660129	CONSTRUCTION PROGRAM	66-06	96-06	3.000		5,188,570	4,323,808	864,762
PROGRAM TOTAL.....						5,188,570	4,323,808	864,762
COUNTRY TOTAL.....						38,680,751	24,049,974	14,630,777
Cambodia								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720001	SALES OF AGRICULTURAL COMMOD	72-01	13-07	3.000		31,415,758	27,193,988	4,221,770
730013	TOBACCO	73-07	14-09	3.000		169,067,293	52,060,915	117,006,378
740008	SALES OF AGRICULTURAL COMMOD	74-08	15-12	3.000		89,548,768		89,548,768
PROGRAM TOTAL.....						290,031,819	79,254,903	210,776,916
COUNTRY TOTAL.....						290,031,819	79,254,903	210,776,916

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cameroon								
Under Military Sales:								
Arms Export Control Act:								
851733	MILITARY SALES	85-09	97-09	5.188		5,000,000	952,675	4,047,325
901701R	DEBT RESCH.	90-01	99-09	8.863		1,319,467		1,319,467
901702R	DEBT RESCHED	90-01	97-09	8.863		981,679		981,679
PROGRAM TOTAL.....						7,301,146	952,675	6,348,471
Under Export Import Bank Act:								
Loans:								
793271	AIRCRAFT, JUMBO JETS (2) 747'	79-07	91-07	8.625		58,975,828	50,129,453	8,846,374
8830170	CATERPILLAR TRACTOR	88-08	91-09	5.900		181,900	151,583	30,317
893023	SCHOOL FURNITURE AND EQUIPMEN	00-00	00-05	8.300		4,166,667		4,166,667
893063R	REFUND 04-01-89 TO 03-31-90	90-02	99-09	6.100		17,124,332		17,124,332
903006	PANORAMIC WEATHER RADAR	00-00	01-06	8.300	122,585	1,103,265		1,103,265
PROGRAM TOTAL.....						122,585	50,281,036	31,270,955
COUNTRY TOTAL.....						122,585	51,233,711	37,619,426
Canada								
Under Export Import Bank Act:								
Loans:								
803295	AIRCRAFT, COML JETS (24) 767	81-02	96-07	8.700		396,932,091	198,317,058	198,615,033
893043	EIGHT STATION TRANSFER MACHIN	89-09	95-01	10.090		1,082,561	360,854	721,707
PROGRAM TOTAL.....						398,014,652	198,677,912	199,336,740
COUNTRY TOTAL.....						398,014,652	198,677,912	199,336,740
Central African Republic								
Under Export Import Bank Act:								
Loans:								
813201R	REFUND 1-81 TO 12-81 MATURITY	83-06	90-06	8.646		3,086,856	2,814,821	272,035



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Central African Republic--Continued								
813308L	LOANS PURCHASED FROM CLAIMANT	83-06	90-06	8.646		3,641,682	3,331,139	310,544
833027R	REFUND 1-82 TO 12-82 MATURITY	84-04	93-06	7.902		738,733	273,331	465,402
833078L	LOANS PURCHASED FROM CLAIMANT	84-04	93-06	7.902		75,452	27,917	47,535
853059R	REFUND 7-85 TO 12-86 MATURITY	86-08	96-03	7.875		816,104	31,223	784,881
853084L	LOANS PURCHASED FROM CLAIMANT	86-08	96-03	7.875		931,630	37,265	894,365
893002R	REFUND 1-89 TO 6-90 MATURITY	90-05	14-12	7.902		1,611,084		1,611,084
893087L	LOANS PURCHASED FROM CLAIMANT	90-05	14-12	7.902		1,627,156		1,627,156
PROGRAM TOTAL.....						12,528,697	6,515,696	6,013,002
COUNTRY TOTAL.....						12,528,697	6,515,696	6,013,002
Chile								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610151	EARTHQUAKE RECONSTRUCTION	61-08	01-09	0.750		102,992,916	70,606,173	32,386,743
620124	CHILE DEVELOPMENT CORPORATION	62-08	02-08	0.750		41,037,894	26,740,224	14,297,670
630008	DEVELOPMENT PROGRAM LOAN	63-01	03-04	0.750		36,022,320	22,257,824	13,764,496
630187	FEASIBILITY STUDIES	64-03	05-07	0.750		2,032,529	1,123,515	909,014
630221	SAN VICENTE PORT	64-05	05-11	0.750		6,238,688	3,176,012	3,062,677
640012	CONST. OF PRIMARY SCHOOLS	64-06	06-01	2.000		1,742,980	935,622	807,358
640034	FINANCIAL ASSIST S&L ASSNS	64-03	04-08	2.000		9,033,063	5,325,638	3,707,425
640054	DEVELOPMENT PROGRAM LOAN	64-04	04-05	2.000		57,405,765	34,071,618	23,334,147
640247	RURAL ELECTRIC COOPERATIVE	65-03	06-03	2.000		3,372,459	1,816,057	1,556,403
640297	DEVELOPMENT PROGRAM LOAN	65-01	05-02	2.500		82,304,862	47,527,824	34,777,037
650131	COOPERATIVE DEVELOPMENT BANK	66-04	91-11	2.500		3,798,909	3,681,167	117,742
650139	FERTILIZER IMPORT LOAN	66-01	06-03	2.500		3,473,206	1,885,874	1,587,333
660032	COMMODITY IMPORTS	66-02	06-04	2.500		79,447,725	41,885,662	37,562,062
660060	PRIVATE SECTOR CAPITAL GOODS	66-06	07-01	2.500		10,163,516	5,173,838	4,989,678
670157	PREINVEST. & FEASIBILITY STUD	68-07	11-03	2.500		1,910,474	532,544	1,377,929
670158	EDUCATIONAL SECTOR	67-03	08-04	2.500		9,772,571	3,688,009	6,084,562
670752	PROGRAM LOAN	67-10	08-02	2.500		15,525,608	6,081,986	9,443,622
670753	AGRICULTURAL SECTOR	67-10	08-02	2.500		23,075,244	9,014,602	14,060,642
681039	EDUCATION SECTOR	68-10	09-08	2.500		12,067,685	4,486,390	7,581,295
681077	PROGRAM LOAN	68-09	08-11	2.500		21,460,841	8,316,461	13,144,380

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
741054	AGRICULTURAL COOP DEVELOPMENT	75-04	15-12	3.000		14,833,918	1,960,850	12,873,068
751010	NUTRITIONAL DEVELOPMENT	75-10	16-09	3.000		4,110,533	494,277	3,616,256
761004	AGRICULTURAL PRODUCTION CREDI	76-07	16-10	3.000		13,256,702	1,438,130	11,818,572
861136	RESCHEDULED LOAN	85-08	93-09	3.000		190,733	119,208	71,525
861137	RESCHEDULED LOAN	85-08	93-09	3.000		4,324,314	2,504,332	1,819,982
861138	RESCHEDULED LOAN	85-08	93-09	3.000		12,386,565	7,741,603	4,644,962
861139	RESCHEDULED LOAN	85-08	93-09	3.000		417,899	261,187	156,712
871075	RESCHEDULED LOAN	87-04	94-08	0.750		5,740,014	717,502	5,022,512
871076	RESCHEDULED LOAN	87-04	94-08	2.100		19,260,972	2,407,622	16,853,351
871077	RESCHEDULED LOAN	87-04	94-08	2.100		1,132,071	141,509	990,562
871079	RESCHEDULED LOAN	87-04	89-03	0.750	338,909	675,296	675,296	
871080	RESCHEDULED LOAN	87-04	89-03	2.500	985,397	2,265,997	2,265,997	
871081	RESCHEDULED LOAN	87-04	89-03	3.000	71,430	161,286	133,185	28,102
SUBPROGRAM TOTAL.....					1,395,736	601,635,555	319,187,738	282,447,819
Housing and Other Credit Guarantee Programs:								
861021P	RESCHEDULING OF PAYMENTS	86-03	93-09	9.970		523,975	327,485	196,490
871032R	RESCHEDULING OF PAYMENTS	87-08	95-02	9.615		1,748,146	218,518	1,529,628
SUBPROGRAM TOTAL.....						2,272,121	546,003	1,726,118
PROGRAM TOTAL.....					1,395,736	603,907,676	319,733,741	284,173,937
Under Military Sales:								
Arms Export Control Act:								
911766	DEFENSE PROCUREMENT	91-09	03-08	5.000	3,000,000			
PROGRAM TOTAL.....					3,000,000			
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
860008R	CONSOLIDATION & RESCHEDULING	86-02	93-03	4.000	1,747,077	13,482,693	13,482,693	
910991	CONSOLIDATION LOAN	91-06	75-07	3.000		39,529,919	18,545,014	20,984,905
PROGRAM TOTAL.....					1,747,077	53,012,612	32,027,707	20,984,905

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
868999R	RESCHEDULING	86-03	93-03	9.750		110,015,505	83,199,226	26,816,279
878998R	RESCHEDULING	87-09	95-02	7.875		27,062,222	4,059,333	23,002,889
PROGRAM TOTAL.....						137,077,727	87,258,559	49,819,168
Under Export Import Bank Act: Loans:								
853026R	REFUND 7-85 TO 12-86 MATURITY	86-03	93-03	7.875		3,436,875	2,148,047	1,288,828
853027L	LOANS PURCHASED FROM CLAIMANT	86-03	93-03	7.875		2,233,481	1,395,926	837,555
873005R	REFUND 4-87 TO 12-88 MATURITY	87-09	95-02	7.902		6,697,500	1,454,063	5,243,438
873051	TEN TRACTORS	88-06	94-09	6.500		1,644,517	822,259	822,258
873058L	LOANS PURCHASED FROM CLAIMANT	87-09	95-02	7.902		3,264,319	708,701	2,555,618
893052	SATELLITE EARTH STATION EQUIP	90-03	00-08	9.650	4,976,338	19,134,880		19,134,880
PROGRAM TOTAL.....						4,976,338	6,528,996	29,882,577
COUNTRY TOTAL.....						11,119,151	445,549,003	384,860,587
China (Mainland)								
Under Export Import Bank Act: Loans:								
460053B	CARGO VESSELS	46-08	61-04	3.500		292,297		292,297
460054B	THERMAL POWER PLANT	46-07	76-04	3.000		7,949,213		7,949,213
460055B	RAILROAD EQUIPMENT	46-06	76-04	3.000		16,650,000		16,650,000
460056B	COAL MINING & PROCESSING	46-08	66-04	3.000		1,494,510		1,494,510
863006	COAL-FIRED POWER PLANT	86-05	00-03	8.800	6,390,356	59,052,482	9,816,426	49,236,056
873034	ENGINEERING SERVICES	88-01	00-07	7.400	5,905,318	3,019,682		3,019,682
883002	ENGINEERING SERVICES	88-06	01-09	7.400	31,007,647	119,992,353		119,992,353
883025	GLASS MAKING MACHINERY	88-10	02-04	8.300	52,845,585	47,099,986		47,099,986
883027	TUBULAR GOODS	89-02	03-06	8.000	27,588,837	16,891,944		16,891,944
903001	ENGINEERING SERVICES	90-01	01-12	8.300	1,353,451	8,396,549		8,396,549
903020X	ENGINEERING SERVICES AND DOC	00-00	99-06	8.300	8,863,488			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
China (Mainland)--Continued								
913003X	MICRO PROCESSORS	00-00	03-12	8.300	6,243,161			
	PROGRAM TOTAL.....				140,197,843	280,839,016	9,816,426	271,022,590
	COUNTRY TOTAL.....				140,197,843	280,839,016	9,816,426	271,022,590
China (Unspecified)								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450006	ARMY WEST CHINA EXCESS SALE	45-11	-	0.000		20,000,000		20,000,000
460012	SALE OF DOCKYARDS	46-05	78-05	2.375		4,081,782		4,081,782
460020	SALES OF OVERSEA SURPLUSES	46-08	-	0.000		55,000,000	9,991,482	45,008,518
	PROGRAM TOTAL.....					79,081,782	9,991,482	69,090,300
War Account Settlements and Lend Lease:								
460017	WAR ACCOUNT SETTLEMENT	46-06	77-07	2.375		50,344,969	3,356,332	46,988,637
	PROGRAM TOTAL.....					50,344,969	3,356,332	46,988,637
	COUNTRY TOTAL.....					129,426,751	13,347,814	116,078,937
Colombia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620218	DEVELOPMENT PROGRAM	62-12	03-01	0.750		59,788,962	37,346,927	22,442,035
630098	FEASIBILITY STUDIES	63-06	05-02	0.750		2,611,246	1,455,448	1,155,797
630111	HOUSING	63-06	03-12	0.750		7,500,000	3,251,252	4,248,748
630114	SUPERVISED AG. CREDIT	63-06	04-03	0.750		9,997,855	5,727,961	4,269,893
630161	MINERAL RESOURCES SURVEY	63-09	05-02	0.750		1,889,233	1,053,015	836,218
630162	IMPROVED SEWERAGE SYSTEM	63-09	05-06	0.750		3,674,104	1,214,217	2,459,886
640015	DEVELOPMENT PROGRAM	64-03	04-11	2.000		14,995,901	8,358,371	6,637,530
640072	ELEC COOP	64-05	06-07	2.000		1,238,264	224,840	1,013,423
640107	DEVELOPMENT PROGRAM LOAN	64-07	04-12	2.000		34,984,512	19,508,197	15,476,314



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
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Colombia--Continued								
640108	ENGR SERV	64-07	06-07	2.000		193,535	98,354	95,181
640109	CONSULTING ENGR SERV	64-07	07-04	2.000		434,889	213,880	221,009
640116	LIVESTOCK IMPROVEMENT	64-07	05-02	2.000		3,999,608	1,972,709	2,026,899
640152	PRIV INV	64-12	06-01	2.000		9,527,191	4,997,871	4,529,320
650199	PROGRAM LOAN-COMMODITY IMPORT	65-12	05-12	2.500		63,715,676	33,424,617	30,291,059
660046	SUPERVISED AGRICULTURAL CREDI	66-03	06-05	2.500		8,491,965	4,315,588	4,176,377
660109	LIVESTOCK BANK	66-07	06-09	2.500		7,985,299	4,058,103	3,927,196
670161	DEVELOPMENT PROGRAM	67-05	07-07	2.500		97,953,487	46,568,052	51,385,435
681040	AGRICULTURAL SECTOR LOAN	68-07	08-11	2.500		14,857,760	6,350,508	8,507,251
681041	PROGRAM DEVELOPMENT	68-07	08-09	2.500		56,977,117	25,219,380	31,757,737
691008	AGRICULTURAL SECTOR LOAN	69-05	09-10	3.000		14,854,272	5,844,304	9,009,969
691009	EDUCATION SECTOR LOAN	69-05	09-11	3.000		9,334,026	3,672,404	5,661,622
691010	PROGRAM DEVELOPMENT	69-05	09-09	3.000		59,282,819	24,296,237	34,986,581
691033	SLAUGHTERHOUSE EXPANSION	70-06	11-08	3.000		1,448,919	436,675	1,012,244
691034	PRIVATE INVESTMENT FUND	69-12	10-10	3.000		8,279,499	2,679,437	5,600,063
701016	MINERAL RESOURCES SURVEY	71-04	11-10	3.000		1,416,450	351,328	1,065,122
701017	EDUCATION SECTOR	70-06	10-11	3.000		14,309,820	5,160,919	9,148,902
701018	AGRICULTURE SECTOR LOAN	70-06	10-12	3.000		14,435,523	5,214,028	9,221,495
701019	DEVELOPMENT PROGRAM	70-06	10-09	3.000		37,693,264	14,212,214	23,481,050
711019	CADAstral PROGRAM	71-11	12-09	3.000		2,868,625	633,789	2,234,835
711027	URBAN REGIONAL SECTOR LOAN	71-08	11-09	3.000		27,620,420	6,850,808	20,769,612
711028	AGRICULTURE SECTOR LOAN	71-08	11-09	3.000		26,547,298	6,584,637	19,962,661
711029	EDUCATION SECTOR LOAN	71-08	11-09	3.000		19,303,873	4,788,020	14,515,853
721015	EDUCATION SECTOR LOAN IV	72-07	13-09	3.000		16,111,039	3,135,622	12,975,417
721016	AGRICULTURE SECTOR LOAN V	72-07	13-03	3.000		27,149,477	5,638,433	21,511,044
721034	URBAN/REGIONAL SECTOR LOAN II	72-07	13-03	3.000		32,947,815	6,842,639	26,105,177
731017	HEALTH SECTOR LOAN	73-02	13-04	3.000		18,810,632	3,661,032	15,149,600
741013	HEALTH SECTOR LOAN	75-02	15-11	3.000		15,105,271	1,996,710	13,108,561
741014	ENVIRONMENTAL SANITATION LOAN	74-12	16-04	3.000		7,483,598	899,876	6,583,722
741044	EDUCATION SECTOR LOAN	74-07	15-07	3.000		6,603,948	952,983	5,650,965
741057	SMALL AND MED IND DEVELOPMENT	75-04	16-07	3.000		4,636,116	557,477	4,078,639
751016	RURAL COOPERATIVES DEVELOPMEN	76-04	17-09	3.000		4,779,905	463,143	4,316,762
751017	FISHERIES RESEARCH LOAN	75-12	16-09	3.000		2,185,189	262,761	1,922,427
751053	SMALL FARMER MARKET ACCESS	76-03	16-10	3.000		4,991,672	539,831	4,451,841
751061	SMALL FARMER DEVELOPMENT	76-06	17-01	3.000		2,157,582	234,061	1,923,521

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
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Colombia--Continued								
761015	SMALL FARMER TRAINING	76-10	17-10	3.000		1,995,698	20,532	1,975,166
761016	SMALL FARMER TRAINING	76-11	18-03	3.000		1,634,052	120,022	1,514,030
761038	FOOD AND NUTRITION	76-09	17-09	3.000		5,957,448	577,240	5,380,209
SUBPROGRAM TOTAL.....						790,760,854	311,986,452	478,774,398
Social Progress Trust Fund:								
110033	FUND FOR SPECIAL OPERATIONS	66-10	09-08	2.000		568,000		568,000
610225	WATER SUPPLY & SEWERAGE SYSTE	61-11	93-01	3.500		5,183,000	4,994,996	188,004
620143	WATER SUPPLY & SEWERAGE SYSTE	62-07	89-08	3.500		7,833,479	7,411,938	421,541
SUBPROGRAM TOTAL.....						13,584,479	12,406,934	1,177,545
PROGRAM TOTAL.....						804,345,333	324,393,386	479,951,943
Under Military Sales:								
Arms Export Control Act:								
911784	DIRECT MILITARY SALES	91-09	03-07	5.000	19,945,000			
PROGRAM TOTAL.....					19,945,000			
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660057	SALES OF AGRICULTURAL COMMOD	66-03	87-07	2.500		5,360,829	5,360,824	4
680017	SALES OF AGRICULTURAL COMMOD	68-05	89-06	2.500		10,783,132	10,756,720	26,412
700002	WHEAT AND WHEAT FLOUR	70-03	91-07	3.000		15,426,003	15,401,144	24,860
720015	WHEAT AND WHEAT FLOUR	72-06	92-12	3.000		6,277,867	5,646,447	631,419
730008	WHEAT AND WHEAT FLOUR	73-04	93-08	3.000		6,932,894	6,235,187	697,708
PROGRAM TOTAL.....						44,780,725	43,400,322	1,380,403
Under Export Import Bank Act:								
Loans:								
793167	THERMAL GENERATING PLANT STEA	79-04	92-03	12.000		8,679,486	8,222,671	456,815
803099	DEVELOP COAL MINE TRUCK SHOVE	81-10	94-04	11.900		11,090,453	5,664,426	5,426,027
803334	CONST THERMAL POWER PLANT	81-04	93-10	8.625		15,932,995	11,949,746	3,983,249
813037	PVC MANUFACTURING PLANT	81-09	91-11	8.750		12,249,678	11,432,977	816,701
813303	BOILER COMPONENTS, AUXILLIARY	82-11	91-10	8.750		12,143,317	11,384,473	758,844



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
823030	BOILER COMP. THERMAL POWER PL	83-11	94-12	10.750		18,750,000	10,250,000	8,500,000
823048	COAL MINE & TRANSPORT SYSTEM	83-09	05-01	12.000		487,500,000	91,857,715	395,642,284
823058	KILNS IN CEMENT PLANTS (3)	84-04	92-12	12.000		6,866,053	3,274,043	3,592,011
833030	HOSPITAL EQUIP., CAT SCANNER	84-09	95-12	11.350		3,777,622	1,851,035	1,926,587
873052	POLYPROPYLENE PLANT	88-02	98-03	8.750		30,311,433	5,686,200	24,625,233
PROGRAM TOTAL.....						607,301,037	161,573,286	445,727,751
COUNTRY TOTAL.....					19,945,000	1,456,427,095	529,366,994	927,060,097
Congo								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820028	RICE	82-08	07-09	3.000		1,992,771	365,912	1,626,860
880048R	CONS. RESCHEDULING	87-06	97-05	3.000		102,935	5,387	97,547
900007	GRAINS FOR HUMAN CONSUMPTION	90-02	20-09	3.000	22	1,899,978		1,899,978
910004	GRAINS & PROD. FOR HUMAN CONS	91-05	21-09	2.000	6,141	1,993,859		1,993,859
PROGRAM TOTAL.....					6,163	5,989,543	371,299	5,618,244
Under Export Import Bank Act: Loans:								
773406A	AIRCRAFT, COML JET 737	77-06	90-06	12.000		5,659,962	2,991,224	2,668,738
863034R	REFUND 7-86 TO 3-88 MATURITY	87-08	97-05	7.902		3,759,243	262,074	3,497,169
863036L	LOANS PURCHASED FROM CLAIMANT	87-08	97-05	7.902		6,042,646	393,450	5,649,196
PROGRAM TOTAL.....						15,461,851	3,646,748	11,815,103
COUNTRY TOTAL.....					6,163	21,451,394	4,018,047	17,433,347
Costa Rica								
Under Foreign Assistance and Related Acts: Country Loans:								
630077	AGRICULTURAL DEVELOPMENT	63-07	04-05	0.750	9,184	5,099,345	2,549,817	2,549,528
630130	SLUM REPLACEMENT HOUSING	63-07	04-10	0.750		1,908,044	1,080,698	827,346

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
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Costa Rica--Continued									
630131	CACHI HYDROELECTRIC PROJECT	63-07	04-05	0.750		1,529,974	890,630	639,344	
630167	IBRD/AID HIGHWAY PROGRAM	63-07	04-11	0.750		2,148,944	1,219,436	929,508	
630174	METRO EMERGENCY WATER SUPPLY	63-07	04-12	0.750		1,356,420	746,883	609,537	
630230	INDUSTRIAL DEVELOPMENT	63-12	04-09	0.750		5,099,484	2,889,068	2,210,416	
640090	CADASTRAL SURVEY	64-10	05-06	2.000		1,536,938	846,794	690,144	
640290	IRAZU O & M	65-01	06-03	2.500		1,348,410	732,157	616,253	
650126	RURAL ELECTRIFICATION	65-10	06-06	2.500		3,551,956	1,876,363	1,675,593	
660184	MALARIA ERADICATION	66-07	07-03	2.500		539,883	277,588	262,295	
670162	AGRICULTURAL CREDIT	67-05	08-07	2.500		5,456,416	2,214,261	3,242,155	
670759	PROGRAM LOAN	68-01	08-10	2.500		1,155,089	452,544	702,545	
681042	MALERIA ERADICATION	68-10	09-06	2.500		529,086	272,037	257,049	
681078	DEVELOPMENT LOAN	69-05	10-01	2.500		5,390,320	2,279,315	3,111,005	
691035	HIGHWAY MAINTENANCE	69-07	10-12	3.000		7,696,813	2,542,683	5,154,129	
691053	SAVINGS AND LOAN SYSTEM	69-11	10-09	3.000		1,132,064	380,512	751,553	
701020	AGRICULTURAL DEVELOPMENT	70-08	11-05	3.000		18,051,481	6,075,340	11,976,141	
701041	MUNICIPAL DEVELOPMENT	70-10	12-04	3.000		4,012,698	1,228,257	2,784,441	
711009	MALARIA ERADICATION	71-06	11-11	3.000		692,422	225,395	467,027	
741012	RURAL DEVELOPMENT PROGRAM	74-11	15-10	3.000		8,752,680	2,024,769	6,727,911	
751066	NUTRITION PROGRAM	76-04	17-08	3.000		6,622,913	1,165,320	5,457,593	
771046	COMMODITY SYSTEMS	78-03	99-10	3.000		6,143,203	2,838,340	3,304,863	
781038	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		1,671,555	406,496	1,265,058	
781039	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		4,324,100	1,008,631	3,315,469	
791033	SCIENCE AND TECHNOLOGY	79-07	01-04	3.000		1,562,698	185,214	1,377,484	
791034	SCIENCE & TECHNOLOGY	79-07	03-04	3.000		963,561	63,561	900,000	
791035	SCIENCE & TECHNOLOGY	79-07	03-11	3.000		1,842,638	104,633	1,738,005	
791041	NATURAL RESOURCES CONSERVATIO	79-09	01-10	3.000		5,746,433	337,120	5,409,313	
791080	NATURAL RESOURCES CONSERVATIO	80-01	02-01	3.000		744,138	21,745	722,393	
801073	AGRARIAN REFORM/PRODUCTIVITY	80-09	01-11	3.000		9,995,201	586,632	9,408,569	
811097	PRIVATE SECTOR PRODUCTIVITY	81-09	02-08	3.000		59,000		59,000	
811098	PRIVATE SECTOR PRODUCTIVITY	81-09	02-01	3.000		615,880		615,880	
811099	PRIVATE SECTOR PRODUCTIVITY	81-09	02-03	3.000		1,525,120		1,525,120	
811100	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		437,400		437,400	
811101	PRIVATE SECTOR PRODUCTIVITY	81-09	03-05	3.000		649,600		649,600	
811102	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		6,713,000		6,713,000	
821064	CASH TRANSFER	82-07	22-08	3.000		15,000,000		15,000,000	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
821115	PRIVATE SECTOR EXPORT CREDIT	82-09	03-10	3.000		2,000,000		2,000,000
821116	PRIVATE SECTOR EXPORT CREDIT	82-09	04-05	3.000		7,178,000		7,178,000
821117	PRIVATE SECTOR EXPORT CREDIT	82-09	06-07	3.000		522,000		522,000
821130	CASH TRANSFER	82-12	03-01	3.000		62,485,000		62,485,000
831063	ECONOMIC STABLIZATION & RECOV	83-08	13-11	3.000		55,515,000		55,515,000
831076	PRIVATE SECTOR EXPORT	83-07	06-07	3.000		300,000		300,000
831080	AGRIC, RURAL DEVEL, AND NUTR.	83-07	04-09	3.000		13,356,540		13,356,540
831105	HEALTH SUPPLIES MANAGEMENT	83-08	05-05	3.000		3,958,804		3,958,804
831106	HEALTH SUPPLIES MANAGEMENT	83-08	06-04	3.000		1,697,000		1,697,000
841046	ECONOMIC STABILIZATION III	84-05	24-05	3.000		35,000,000		35,000,000
841100	PRIVATE SECTOR INVESTMENTS	84-08	06-02	3.000		2,000,000		2,000,000
841101	PRIVATE SECTOR INVESTMENTS	84-08	06-09	3.000		6,050,000		6,050,000
841126	HEALTH SUPPLIES MANAGEMENT	84-08	06-09	3.000		4,300,000		4,300,000
841162	PRIVATE SECTOR INVESTMENTS	84-12	08-09	3.000		3,200,000		3,200,000
841163	PRIVATE SECTOR INVESTMENTS	84-12	06-12	3.000		4,750,000		4,750,000
841164	PRIVATE SECTOR INVESTMENTS	84-12	06-04	3.000		2,000,000		2,000,000
841205	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		4,179,336	3,353,548	825,788
841206	FIRST CONS DEBT RESCHEDULING	82-07	92-03	3.000		640,273	513,762	126,510
841207	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		113,424	91,013	22,411
841210	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		409,344	328,462	80,882
851020	PRIVATE SECTOR INVESTMENTS	85-03	06-09	3.000		750,000		750,000
851134	RESCHED CONSOLIDATED	85-01	96-02	3.000		3,426,994	388,964	3,038,030
851135	RESCHED CONSOLIDATED	85-02	96-02	3.000		1,062,841	120,632	942,209
851136	RESCHED CONSOLIDATED	85-02	96-02	3.000		216,106	24,528	191,578
851137	RESCHED CONSOLIDATED	85-03	96-02	3.000		409,236	6,139	403,097
851138	RESCHED LOAN ARREARS 90	84-01	89-08	3.000		1,881,405	954,813	926,592
851139	RESCHED LOAN ARREARS 90	84-05	89-08	3.000		417,198	211,728	205,470
851140	RESCHED LOAN ARREARS 90	84-08	89-08	3.000		70,770	35,916	34,854
851141	RESCHED LOAN ARREARS 90	84-03	89-08	3.000		245,541	124,612	120,929
851146	RESCHED CONSOLIDATED	85-04	96-02	3.000		28,552	3,241	25,311
851147	RESCHED LOAN ARREARS 90	84-04	89-08	3.000		6,226	3,160	3,066
861048	PRIVATE INVESTMENT OCRP	86-06	06-06	3.000		1,000,000		1,000,000
861049	PRIVATE INVESTMENT CORP	86-06	06-06	3.000		250,000		250,000
871031	AGRICULT INDUSTR REACTIVAT	87-06	12-11	5.000		1,800,000		1,800,000
871091	AGRIC AND INDUSTR REACTIVAT	87-09	12-09	5.000		5,855,000		5,855,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
901016		90-09	00-00	10.000	250,000			
901017	COSTA RICA ECOLOGICAL TOURISM	90-09	00-00	10.000	250,000			
901060	RESCHEDULED LOAN	90-02	99-07	2.720		3,614,954		3,614,954
901061	RESCHEDULED LOAN	90-02	99-07	2.720		2,015,683		2,015,683
901062	RESCHEDULED LOAN	90-02	99-08	2.720		657,106		657,106
901063	RESCHEDULED LOAN	90-02	98-11	2.720		52,140		52,140
901064	RESCHEDULED LOAN	90-02	96-07	2.590		1,468,978		1,468,978
901065	RESCHEDULED LOAN	90-02	96-07	2.590		732,793		732,793
901066	RESCHEDULED LOAN	90-02	96-08	2.590		79,152		79,152
901067	RESCHEDULED LOAN	90-02	96-05	2.590		17,556		17,556
901068	RESCHEDULED LOAN	90-02	91-02	3.000		79,384	26,461	52,923
901069	RESCHEDULED LOAN	90-02	91-02	3.000		728,236	242,745	485,491
901070	RESCHEDULED LOAN	90-02	91-02	3.000		134,271	44,757	89,514
901071	RESCHEDULED LOAN	90-02	91-02	3.000		1,135	378	757
901072	RESCHEDULED LOAN	90-02	91-02	3.000		23,847	7,949	15,898
911021	COSTA RICA INVESTMENT SUPPORT	91-09	00-00	8.700	3,000,000			
	SUBPROGRAM TOTAL.....				3,509,184	378,284,732	44,005,047	334,279,683
Social Progress Trust Fund:								
110034	FUND FOR SPECIAL OPERATIONS	65-12	09-08	2.000		1,662,153	1,118,474	543,679
	SUBPROGRAM TOTAL.....					1,662,153	1,118,474	543,679
OPIC-Investment Support:								
841516	LEATHERLEAF FERN FARM	84-12	94-08	13.500		1,200,000	555,000	645,000
851513	LEATHERLEAF FERN FARM	86-02	93-06	12.000		500,000	250,000	250,000
871512	LEATHERLEAF FERN FARM	87-07	95-04	10.000		680,000	120,000	560,000
901501	WATCHCASE MFG.	90-11	99-12	11.000	200,000	600,000		600,000
901508	DECORATIVE WOOD CARVIN	90-12	97-12	11.000	325,000	50,000		50,000
901539R	AUTOMOTIVE CONTROL EQU	90-02	90-12	10.250		1,714,388	125,696	1,588,692
911507	ESTABLISHMENT OF A HAN	00-00	00-00	0.000	2,000,000			
	SUBPROGRAM TOTAL.....				2,525,000	4,744,388	1,050,696	3,693,692

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
Housing and Other Credit Guarantee Programs:								
851001R	RESCHEDULING OF PAYMENTS	84-05	92-03	7.710		102,935	82,348	20,587
861007R	RESCHEDULING OF PAYMENTS	85-12	91-08	10.773		444,189	44,419	399,770
901057R	RESCHED. OF PAYMENTS	90-02	99-10	9.645		1,302,400		1,302,400
SUBPROGRAM TOTAL.....						1,849,524	126,767	1,722,757
PROGRAM TOTAL.....					6,034,184	386,540,797	46,300,984	340,239,811
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
820006	WHEAT AND WHEAT FLOUR	82-03	02-12	6.000		17,441,843	3,657,670	13,784,173
820036	WHEAT AND WHEAT FLOUR	82-10	03-09	4.000		27,822,050	870,493	26,951,557
830017	WHEAT AND WHEAT FLOUR	83-11	04-09	4.000		22,974,953	560,365	22,414,588
840015R	CONSOLIDATION LOANS	83-01	92-03	3.000		598,519	395,003	203,517
840027	WHEAT AND WHEAT FLOUR	84-11	05-09	4.000	442,220	21,481,725	523,945	20,957,780
850036	WHEAT AND WHEAT FLOUR	85-11	06-09	4.000		16,542,916	403,486	16,139,430
850040R	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		1,031,816	242,477	789,340
870001	WHEAT AND WHEAT FLOUR	87-01	07-09	4.000	608,907	10,820,736	229,643	10,591,093
880004	WHEAT AND WHEAT FLOUR	88-03	09-04	4.000	72,390	10,569,203	141,593	10,427,610
900013	OTHER GRAINS FOR HUMAN CONSUM	90-04	10-09	3.000	49,609	13,450,391		13,450,391
900995R	CONSOLIDATION & RESCHEDULING	90-02	99-10	4.000		4,065,113		4,065,113
SUBPROGRAM TOTAL.....					1,173,126	146,799,265	7,024,675	139,774,592
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891028	PRIVATE SECTOR DEVELOPMENT	89-04	98-12	31.500		1,971,483		1,971,483
901013	PRIVATE	90-09	00-10	29.500		2,472,890		2,472,890
SUBPROGRAM TOTAL.....						4,444,373		4,444,373
PROGRAM TOTAL.....					1,173,126	151,243,638	7,024,675	144,218,965
Under Export Import Bank Act:								
Loans:								
763529	CFF EXPORT CREDIT	00-00	83-07	11.208			-188,030	188,030

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
803151	AUTO BRANCH TELEPHONE EXCHANG	80-09	92-06	8.625		3,980,680	2,985,510	995,170
833035R	REFUND 7-82 TO 12-83 MATURITY	84-06	92-03	7.875		5,843,993	3,950,456	1,893,538
833036L	LOANS PURCHASED FROM CLAIMANT	84-06	92-03	7.875		2,377,684	1,619,507	758,177
853015R	REFUND 1-84 TO 12-84 MATURITY	86-01	95-08	8.924		6,713,088	1,262,037	5,451,051
853016L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	8.924		834,926	152,689	682,237
893084R	REFUND 4-1-89 TO 5-31-90	90-04	99-11	6.100		16,950,600		16,950,600
893085L	LOANS PURCHASED FROM CLAIMANT	90-04	97-09	6.100		4,637,247		4,637,247
PROGRAM TOTAL.....						41,338,218	9,782,169	31,556,050
COUNTRY TOTAL.....					7,207,310	579,122,653	63,107,828	516,014,826
Cuba								
Under Export Import Bank Act: Loans:								
510002	ELECTRIC POWER MISC.	51-08	76-06	5.000		24,000,000	1,263,168	18,736,832
560016	EQUIPMENT FOR WALLBOARD PLANT	56-08	64-09	6.000		1,500,000		1,200,000
5600411	SEMI-TRAILERS	56-09	60-01	6.000		94,780	66,802	27,978
570060	TELEPHONE SYSTEM	58-05	76-06	6.000		17,470,000		16,290,000
580047	INJECTION MOLDING MACHINE	58-07	60-06	6.000		13,453	1,682	11,771
PROGRAM TOTAL.....						43,078,233	1,331,652	36,266,581
COUNTRY TOTAL.....						43,078,233	1,331,652	36,266,581
Cyprus								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630135	ECONOMIC DEVELOPMENT	63-06	95-04	0.750		693,586	592,910	100,676
PROGRAM TOTAL.....						693,586	592,910	100,676
COUNTRY TOTAL.....						693,586	592,910	100,676



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Czechoslovakia								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
911505	JOINT VENTURE TO DESIG	00-00	00-00	10.750	700,000			
PROGRAM TOTAL.....					700,000			
COUNTRY TOTAL.....					700,000			
Dominican Republic								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620201	HOUSING	63-01	03-08	0.750		2,111,253	1,217,537	893,717
640286	OPER.-MAIN. IRRIGATION SYSTEM	64-11	06-03	2.500		1,513,084	763,456	749,627
650003	FEASIBILITY STUDIES	65-02	06-09	2.500		1,008,720	493,346	515,374
650041	INVESTMENT FUND FOR ECON. DEV	65-04	06-11	2.500		5,013,256	2,348,670	2,664,585
660028	NATIONAL HOUSING BANK	66-03	06-08	2.500		5,098,946	2,493,799	2,605,147
660099	MANAGED CREDIT PROGRAM	66-10	07-02	2.500		9,724,993	4,604,219	5,120,773
660119	BUDGETARY SUPPORT	66-05	06-06	2.500		10,241,052	5,010,376	5,230,677
660176	SUPPORTING ASSISTANCE	66-06	06-08	2.500		15,389,522	7,526,728	7,862,794
660729	SUPPORTING ASSISTANCE	66-12	07-02	2.500		25,652,221	12,144,576	13,507,645
670164	COMMUNITY DEVELOPMENT	67-04	07-07	2.500		8,964,913	3,323,955	5,640,959
670165	URBAN IMPROVEMENT	67-06	07-11	2.500		5,094,880	2,226,030	2,868,850
670166	PREFEASIBILITY STUDIES	68-01	08-11	2.500		1,568,630	503,333	1,065,296
670167	EDUCATIONAL CREDIT	68-01	08-05	2.500		1,429,309	479,120	950,189
670168	PRIVATE DEVELOP FINANCE CO	68-05	09-01	2.500		5,120,230	2,104,522	3,015,708
681043	BUDGETARY SUPPORT	68-04	08-06	2.500		16,540,196	5,505,551	11,034,644
681044	COOPERATIVE DEVELOPMENT	69-03	10-06	2.500		2,735,127	784,922	1,950,205
681045	MATERNAL AND INFANT CARE	69-04	10-01	2.500		7,245,503	2,176,134	5,069,369
691036	PRIVATE INVESTMENT FUND	69-11	10-12	3.000		8,057,320	2,050,202	6,007,118
701021	EDUCATIONAL CREDIT	71-02	11-05	3.000		1,798,382	435,014	1,363,368
721013	PRIV. DEVELOP. FINANCE CO. II	72-11	13-05	3.000		5,148,577	805,705	4,342,871
741011	AGRICULTURAL SECTOR LOAN	74-10	15-02	3.000		12,297,422	2,032,016	10,265,406
751012	HEALTH SECTOR LOAN	75-10	16-04	3.000		4,896,475	617,203	4,279,272
761032	AGRICULTURE SECTOR LOAN II	76-09	17-03	3.000		15,322,839	1,720,545	13,602,294

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
781069	HEALTH SECTOR II	78-11	05-05	3.000		7,813,837	394,795	7,419,042
781076	AFRICAN SWINE FEVER ERADICATN	78-12	04-05	3.000		6,116,555	587,490	5,529,066
781077	EDUCATION SECTOR LOAN	78-12	04-12	3.000		7,724,631	611,599	7,113,031
791064	RURAL ROADS MAINT. AND REHAB.	79-09	05-05	3.000		2,143,190	96,896	2,046,294
791065	RURAL ROADS MAINT. AND REHAB.	79-09	05-08	3.000		1,236,108	66,798	1,169,311
791100	RURAL ROADS MAINT. AND REHAB.	80-01	05-07	3.000		6,772,780	194,307	6,578,473
801001	SMALL FARMER AGRICULT. REHAB.	80-01	05-05	3.000		12,361,212	668,104	11,693,108
811089	NATURAL RESOURCE MANAGEMENT	81-08	07-11	3.000	99,893	7,281,224	71,174	7,210,050
811112	HUMAN RESOURCES DEVELOPMENT	81-09	07-11	3.000		4,251,528	18,277	4,233,251
821043	ENERGY AND DEVELOPMENT	82-04	08-12	3.000		4,903,215	39,941	4,863,273
821044	ENERGY AND DEVELOPMENT	82-04	09-02	3.000		1,969,532		1,969,532
821118	CBI LOAN	82-09	07-10	3.000		41,824,141	824,141	41,000,000
821125	SMALL INDUSTRY DEV.	82-09	08-08	3.000		2,043,898	43,898	2,000,000
821126	SMALL INDUSTRY DEV.	82-09	11-05	3.000		1,500,000		1,500,000
831051	SMALL INDUSTRY DEV. LOAN	83-03	13-06	3.000		1,500,000		1,500,000
831072	ON FARM WATER MANAGEMENT	83-06	09-10	3.000	2,880,702	9,123,044	3,745	9,119,298
831073	AGRICULTURE SECTOR TRAINING	83-06	09-12	3.000	193,100	3,259,993	3,093	3,256,900
831074	AGRICULTURE SECTOR TRAINING	83-06	13-08	3.000	177,584	1,372,416		1,372,416
831075	RURAL ROADS MAINT & REHAB II	83-06	09-04	3.000	315,067	2,547,025	12,092	2,534,933
831125	PRIVATE ENTERPRISE DEVELOPMEN	83-09	08-11	3.000		8,241,601	241,601	8,000,000
831142	RURAL ROADS MAINT & REHAB II	84-05	11-01	3.000	56,991	7,743,009		7,743,009
841043	LOAN POOL EXPORTS	84-04	92-05	10.000		2,000,000	1,000,005	999,995
841050	CBI LOAN	84-05	09-08	3.000		35,017,425	1,017,425	34,000,000
841152	RURAL ROADS MAINT & REHAB II	84-12	13-07	3.000		2,006,565		2,006,565
851053	AG BUSINESS PROMOTION	85-08	11-08	3.000	2,149,825	2,070,175		2,070,175
851087	AGRIC RUPAL DEV & NUTRITION	85-09	11-08	3.000		6,000,000		6,000,000
851088	AGRI BUSINESS PROMOTION	85-09	15-01	3.000	529,973	10,027		10,027
861045	RURAL ROADS MAINT & REHAB II	86-06	19-07	3.000	38,361	399,460		399,460
861063	IMPROVING CDE REVENUE COLLECT	86-03	14-01	3.000	1,416,820	1,083,180		1,083,180
861065	AGRIC BUSINESS PROMOTION	86-03	15-05	3.000	1,711,665	3,628,335		3,628,335
861066	AGRI BUSINESS PROMO	86-03	15-04	3.000	167,688	1,032,312		1,032,312
861120	RESCHED LOAN CONSOL	84-10	91-03	3.000		6,464,512		6,464,512
861121	RESCHED LOAN ARREARS	84-10	87-11	3.000		719,740	588,387	131,353
861122	RESCHED LOAN CONSOL	84-10	91-03	3.000		4,126,896		4,126,896
861123	RESCHED LOAN ARREARS	84-10	87-11	3.000		63,010	51,510	11,499

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms						A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Dominican Republic--Continued									
861124	RESCHED LOAN CONSOL	84-10	91-03	3.000		258,819		258,819	
861125	RESCHED LOAN ARREARS	84-10	87-11	3.000		129,061	105,507	23,554	
861126	RESCHED LOAN CONSOL	84-10	91-03	3.000		2,082,748		2,082,748	
861127	RESCHED LOAN ARREARS	84-10	87-11	3.000		64,214	52,495	11,719	
861128	RESCHED LOAN CONSOL	84-10	91-03	3.000		232,350		232,350	
861129	RESCHED LOAN ARREARS	84-10	87-11	3.000		74,289	60,731	13,558	
861130	RESCHED LOAN CONSOL	84-10	91-03	3.000		169,122		169,122	
871070	COMMERCIAL FARMING SYSTS	87-09	14-05	5.000	491,837	2,508,163		2,508,163	
881035	COMMERCIAL FARMING SYSTEM	88-07	29-12	5.000		4,126,000		4,126,000	
881040	COMMERCIAL FARMING SYSTEM	88-07	00-00	5.000	454,000				
SUBPROGRAM TOTAL.....					10,683,506	387,968,192	68,120,970	319,847,217	
Social Progress Trust Fund:									
110042	FUND FOR SPECIAL OPERATIONS	67-04	19-04	2.000		17,076,588	2,882,045	14,194,543	
SUBPROGRAM TOTAL.....						17,076,588	2,882,045	14,194,543	
OPIC-Investment Support:									
811510R	COTTON GAUZE SPINNING	87-02	93-12	10.000		2,503,333	1,056,030	1,447,303	
861513	AIRPORT EXPANSION	87-02	95-12	10.000		1,527,000	503,910	1,023,090	
871505	AIRPORT EXPANSION	87-02	95-12	10.000		73,000	24,090	48,910	
891501	EXPANSION OF HANDMADE	89-08	97-06	11.000		2,000,000	153,870	1,846,130	
891517	MANUFACTURER OF VOLTAG	91-06	99-12	10.000		750,000		750,000	
891518	MANUFACTURER OF VOLTAG	91-06	99-12	11.250		1,250,000		1,250,000	
901505	EXPANSION OF FRUIT PRO	91-04	92-11	11.000	1,000,000	1,620,000		1,620,000	
911506	CONSTRUCTION AND OPERA	00-00	00-00	0.000	10,150,000				
SUBPROGRAM TOTAL.....					11,150,000	9,723,333	1,737,900	7,985,433	
Housing and Other Credit Guarantee Programs:									
861017R	RESCHEDULING OF PAYMENTS	86-09	95-08	9.970		43,553		43,553	
861018R	RESCHEDULING OF PAYMENTS	86-09	90-06	10.773		1,486,277	1,114,707	371,570	
861019R	RESCHEDULING OF PAYMENTS	86-09	90-12	10.773		1,844,902	1,153,064	691,838	
SUBPROGRAM TOTAL.....						3,374,732	2,267,771	1,106,961	
PROGRAM TOTAL.....					21,833,506	418,142,845	75,008,686	343,134,154	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Dominican Republic--Continued									
Under Military Sales:									
Arms Export Control Act:									
822008	DEFENSE PROCUREMENT	82-06	92-06	10.455		3,988,710	3,384,000	604,710	
832039	DEFENSE PROCUREMENT	83-09	95-09	10.318		4,653,000	2,333,100	2,319,900	
842010	DEFENSE PROCUREMENT	84-04	96-04	9.865		2,157,784	833,000	1,324,784	
851740	MILITARY SALES	85-09	97-09	5.188	21,990	2,978,010	200,000	2,778,010	
861704R	RESCHEDULING	86-03	90-12	13.342		93,680	76,115	17,565	
861705R	RESCHEDULING	86-03	95-08	13.342		2,124,989		2,124,989	
PROGRAM TOTAL.....					21,990	15,996,173	6,826,215	9,169,958	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
680011	WHEAT AND WHEAT FLOUR	68-05	88-07	2.500		1,275,342	1,208,219	67,123	
680016	CORN	68-06	88-06	2.500		213,338	202,109	11,228	
680020	SALES OF AGRICULTURAL COMMOD	68-04	88-06	2.500		8,657,154	8,201,514	455,640	
690003	WHEAT AND WHEAT FLOUR	69-03	89-08	3.000		6,428,981	5,802,821	626,161	
700003	WHEAT AND WHEAT FLOUR	70-03	91-06	3.000		7,753,304	6,475,716	1,277,588	
710015	WHEAT AND WHEAT FLOUR	71-04	91-07	3.000		5,701,672	4,501,320	1,200,352	
720004	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		11,350,458	8,423,358	2,927,100	
730012	WHEAT AND WHEAT FLOUR	73-06	93-09	3.000		5,084,503	3,540,770	1,543,732	
770015	CORN/GRAIN	77-09	97-12	3.000		1,492,472	667,487	824,984	
790001	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		14,446,026	5,734,855	8,711,171	
800001	WHEAT AND WHEAT FLOUR	80-01	00-09	3.000		14,881,682	4,699,479	10,182,204	
810007	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		14,720,855	4,281,232	10,439,623	
820015	OTH GRA/PROD FOR HUM CONSUMP	82-05	02-09	4.000		16,861,931	2,692,241	14,169,690	
820039	OTH GRA/PROD FOR HUM CONSUMP	82-12	03-09	4.000		23,571,860	574,923	22,996,937	
840001	OTH GRA/PROD FOR HUM CONSUMP	84-01	04-09	4.000		28,060,214	342,356	27,717,859	
850014	WHEAT AND WHEAT FLOUR	85-05	05-09	4.000		37,703,920		37,703,920	
860026	WHEAT AND WHEAT FLOUR	86-08	07-01	4.000	76,484	30,577,667	654,151	29,923,517	
860028R	CONSOLIDATION & RESCHEDULING	86-03	95-08	4.000		22,671,194	3,884,607	18,786,587	
890012	GRAINS AND PRODUCTS FOR HUMAN	89-08	09-10	4.000	20,151	20,479,347	499,498	19,979,849	
SUBPROGRAM TOTAL.....					96,635	271,931,920	62,386,656	209,545,265	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Currency Loans to Intermediate Financial Inst. Sec. 108:								
901002	PREDEVELOPMENT PROGRAM	90-02	00-07	10.000	5,578	12,434,425		12,434,425
	SUBPROGRAM TOTAL.....				5,578	12,434,425		12,434,425
	PROGRAM TOTAL.....				102,213	284,366,345	62,386,656	221,979,690
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
868994R	RESCHEDULING	86-09	95-08	9.750		119,352,330		119,352,330
	PROGRAM TOTAL.....					119,352,330		119,352,330
Under Export Import Bank Act:								
Loans:								
734098	CONSTRUCT CEMENT PLANT	74-07	88-02	8.750		7,100,000	7,001,389	98,611
734130	EXPAND ELECTRIC POWER PROGRAM	73-11	91-02	6.000		17,869,396	5,142,860	12,726,537
754072	THERMAL UNIT & TRANS. LINE	76-01	93-02	8.000		23,417,042		23,417,042
813124	CFF EXPORT CREDIT	81-05	86-11	8.750		154,020	92,412	61,608
813191	CFF EXPORT CREDIT	81-07	87-05	8.750		100,550	50,275	50,275
813225	CFF EXPORT CREDIT	81-08	87-02	8.750		114,824	68,895	45,930
813234	CFF EXPORT CREDIT	81-08	87-01	8.750		108,005	63,140	44,865
813266	CFF EXPORT CREDIT	81-09	87-05	8.750		133,875	66,938	66,937
813267	CFF EXPORT CREDIT	81-09	87-05	8.750		110,796	55,398	55,398
813268	CFF EXPORT CREDIT	81-09	87-05	8.750		61,432	29,525	31,907
813269	CFF EXPORT CREDIT	81-09	87-05	8.750		72,575	29,030	43,545
813270	CFF EXPORT CREDIT	81-09	87-05	8.750		30,279	15,140	15,140
823054	CFF EXPORT CREDIT	00-00	85-09	7.750			-92,807	92,807
853017R	REFUND 1-85 TO 4-86 MATURITY	86-09	95-08	7.902		24,252,884	1,781,073	22,471,811
853018L	LOANS PURCHASED FROM CLAIMANT	86-09	95-08	7.902		29,829,838	1,595,443	28,234,395
	PROGRAM TOTAL.....					103,355,516	15,898,711	87,456,808
	COUNTRY TOTAL.....				21,957,709	941,213,209	160,120,268	781,092,940

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador								
Under Foreign Assistance and Related Acts: Country Loans:								
610234	BUDGETARY SUPPORT	61-12	01-12	0.750		8,126,812	5,417,079	2,709,733
620022	INDUSTL CR	62-07	04-02	0.750		5,089,662	3,040,481	2,049,180
620251	QUITO - QUEVEDO ROAD	63-09	04-01	0.750		2,748,145	1,597,326	1,150,820
630045	FEASIBILITY STUDIES	63-09	05-02	0.750		2,024,562	1,147,451	877,111
630076	ADMINISTRATIVE & FISCAL REFOR	63-09	04-07	0.750		1,320,761	764,078	556,683
640084	CONSORTIUM ROADS	64-05	05-08	2.000		13,918,474	7,845,602	6,072,872
640131	RURAL ELECTRIC COOP	64-08	05-10	2.000		675,069	368,400	306,669
640151	COOPERATIVE BANK	65-02	90-10	2.000	1,548	1,217,845	1,179,136	38,710
640193	ELECTRIC POWER	64-08	05-09	2.000	3,539	725,239	409,145	316,095
650141	PRIMARY EDUCATION IMPROVEMENT	66-02	06-04	2.500		5,579,873	2,886,925	2,692,949
660177	MALARIA ERADICATION	67-05	08-01	2.500		2,164,973	866,997	1,297,976
691037	FEASIBILITY STUDIES	70-04	13-05	3.000		1,397,103	390,303	1,006,800
691038	COOPERATIVE BANK LOAN	70-01	97-03	3.000	9,066	1,272,272	793,710	478,562
691054	LAND SALE GUARANTY	70-11	11-10	3.000		3,126,546	949,695	2,176,850
701043	AGRI DEVELOP & DIVERSIFICATIO	72-05	13-05	5.000		8,577,982	2,508,620	6,069,362
701044	SMALL ENTERPRISE ASSISTANCE	72-05	13-01	5.000		5,349,955	1,557,947	3,792,008
701045	RURAL ELECTRIFICATION ASSIST	72-05	13-06	3.000		3,801,473	1,029,759	2,771,715
711057	MALARIA ERADICATION	67-05	08-01	3.000		804,228	317,444	486,784
801056	INTEGRATED RURAL DEVELOPMENT	80-09	06-08	3.000		6,410,057	422,227	5,987,830
801084	INTEGRATED RURAL DEVELOPMENT	80-11	11-01	3.000	3	4,024,264	272,810	3,751,454
811078	ALTERNATIVE ENERGY SOURCES	81-09	07-10	3.000		626,070	31,513	594,557
811092	INTG.RURAL HEALTH DELIVY.SYST	81-09	07-03	3.000		5,020,639	249,045	4,771,594
811122	INTG.RURAL HEALTH DELIVY SYST	81-11	10-11	3.000		1,016,055	68,362	947,694
811127	INTG.RURAL HEALTH DELIVY SYST	82-01	11-09	3.000		1,499,331	101,333	1,397,998
811130	ALTERNATIVE ENERGY SOURCES	82-01	11-02	3.000		456,894	40,338	416,557
821061	RURAL TECH TRANS SYSTEM	82-07	08-07	3.000	1,250	2,728,855	142,854	2,586,001
821077	FORESTRY SECTOR DEVELOPMENT	82-09	08-05	3.000	184,814	3,112,997	177,809	2,935,188
821131	FORESTRY SECTOR DEVELOPMENT	82-11	11-11	3.000	338,339	1,263,491	42,800	1,220,691
831122	INTL DISASTER ASSISTANCE	83-09	09-10	3.000		5,988,873		5,988,873
841058	INTL DISASTER ASSISTANCE	84-09	10-02	3.000		9,528,019		9,528,019
841064	RESCHEDULED LOAN	84-06	91-11	4.000		392,722	284,474	108,248
841066	RESCHEDULED LOAN	84-06	91-11	2.000		29,366	25,842	3,524
841068	RESCHEDULED LOAN	84-06	91-11	0.750	246	222,309	211,759	10,550



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
841070	RESCHEDULED LOAN	84-06	91-11	3.000	8,693	1,977,019	1,800,560	176,459
841072	RESCHEDULED LOAN	84-06	91-11	5.000		706,615	643,418	63,197
841074	RESCHEDULED LOAN	84-06	91-11	0.750	42,754	38,442	27,079	11,363
841076	RESCHEDULED LOAN	84-06	91-11	3.500		462,834	420,081	42,754
841120	NON TRADITIONAL AGR EXPORT	84-09	10-12	3.000		4,000,000		4,000,000
851001	MALARIA CONTROL PROJECT	85-03	11-01	3.000	289,511	2,210,489		2,210,489
851013	FISCAL ADM DEV	85-03	11-02	3.000	289,514	710,486		710,486
851044	AG SECTOR REORIENTATION PGM	85-07	11-09	3.000	214,586	1,185,414		1,185,414
851050	LAND TITLING	85-08	11-07	3.000	1,008,572	1,091,428		1,091,428
861011	MALARIA CONTROL	86-06	24-09	3.000	947,809	964,191		964,191
861012	LAND TITLING	86-03	15-08	3.000	1,287,642	112,358		112,358
861017	RESCHEDULED LOAN	85-01	93-07	3.130		440,064	200,064	240,000
861018	RESCHEDULED LOAN	85-01	92-09	3.130		25,154	11,455	13,699
861019	RESCHEDULED LOAN	85-01	93-07	3.130		249,520	113,438	136,082
861020	RESCHEDULED LOAN	85-01	93-07	3.130		1,869,951	892,525	977,425
861021	RESCHEDULED LOAN	85-01	93-07	3.130		42,074	19,128	22,946
861022	RESCHEDULED LOAN	85-01	93-07	3.130		496,846	245,645	251,202
861023	RESCHEDULED LOAN	85-01	92-05	3.130		192,958	123,494	69,465
861024	RESCHEDULED LOAN	85-01	93-07	3.130		122,473	81,365	41,107
861025	RESCHEDULED LOAN	85-01	93-07	3.130		280,802	203,238	77,564
861026	RESCHEDULED LOAN	85-01	92-01	3.130		20,768	8,965	11,802
861030	RESCHEDULED LOAN	85-01	94-07	3.130		465,007	129,257	335,750
861031	RESCHEDULED LOAN	85-01	94-07	3.130		21,502	5,977	15,525
861032	RESCHEDULED LOAN	85-01	94-07	3.130		215,205	59,820	155,385
861033	RESCHEDULED LOAN	85-01	94-07	3.130		1,529,376	425,118	1,104,257
861034	RESCHEDULED LOAN	85-01	94-07	3.130		36,017	6,303	29,714
861035	RESCHEDULED LOAN	85-01	93-08	3.130		419,923	112,827	307,097
861036	RESCHEDULED LOAN	87-01	95-07	3.130		189,773	16,961	172,813
861037	RESCHEDULED LOAN	87-01	95-07	3.130		8,826	835	7,991
861039	RESCHEDULED LOAN	87-01	95-07	3.130		566,422	53,296	513,126
861040	RESCHEDULED LOAN	87-01	95-07	3.130		14,852	1,257	13,595
861042	FISCAL ADM DEV	86-05	14-01	3.000	293,851	706,149		706,149
861047	MALARIA CONTROL	86-06	23-02	3.000	342,863	1,745,137		1,745,137
861089	NON TRADITIONAL AGR EXPORT	86-08	12-07	3.000	25,181	2,374,819		2,374,819
861104	FISCAL ADM DEV	86-08	12-08	3.000	250,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Ecuador--Continued									
871039	NON TRADITIONAL AGR EXPORT	87-07	15-05	3.000			193,519	193,519	
871087	NON TRADITIONAL AGR EXPORT	87-07	15-05	3.000			906,481	906,481	
881047	RESCHEDULED LOAN	87-05	98-01	2.750			333,893	333,893	
881048	RESCHEDULED LOAN	87-05	98-01	2.750			46,575	46,575	
881049	RESCHEDULED LOAN	87-05	98-01	2.750			513,637	513,637	
881050	RESCHEDULED LOAN	87-05	98-01	2.750			4,961,406	4,961,406	
881051	RESCHEDULED LOAN	87-05	98-01	2.750			86,002	86,002	
881052	RESCHEDULED LOAN	87-05	98-01	2.750			565,278	565,278	
881053	RESCHEDULED LOAN	87-05	98-01	2.750			214,572	214,572	
881054	RESCHEDULED LOAN	87-05	98-01	2.750			35,795	35,795	
881055	GOVERNMENT OF ECUADOR	87-05	98-01	3.190			334,315	334,315	
881056	RESCHEDULED LOAN	87-05	98-01	3.190			17,591	17,591	
881057	RESCHEDULED LOAN	87-05	98-01	3.190			179,847	179,847	
881058	RESCHEDULED LOAN	87-05	98-01	3.190			1,633,030	1,633,030	
881059	RESCHEDULED LOAN	87-05	98-01	3.190			31,510	31,510	
881060	RESCHEDULED LOAN	87-05	98-01	3.190			294,797	294,797	
901000	RESCHEDULED LOAN	90-07	00-00	2.620	4,165				
901083	RESCHEDULED LOAN	90-07	00-00	2.990	347,222				
901084	RESCHEDULED LOAN	90-07	00-00	2.990	48,583				
901085	RESCHEDULED LOAN	90-07	00-00	2.990	571,998				
901036	RESCHEDULED LOAN	90-07	00-00	2.990	4,535,078				
901087	RESCHEDULED LOAN	90-07	00-00	2.990	74,537				
901088	RESCHEDULED LOAN	90-07	00-00	2.990	320,952				
901089	RESCHEDULED LOAN	90-07	00-00	2.990	370,978				
901090	RESCHEDULED LOAN	90-07	00-00	2.990	145,763				
901091	RESCHEDULED LOAN	90-07	00-00	2.990	31,891				
901092	RESCHEDULED LOAN	90-07	00-00	2.620	74,879				
901093	RESCHEDULED LOAN	90-07	00-00	2.620	19,252				
901094	RESCHEDULED LOAN	90-07	00-00	2.620	169,974				
901095	RESCHEDULED LOAN	90-07	00-00	2.620	1,156,892				
901096	RESCHEDULED LOAN	90-07	00-00	2.620	32,401				
901097	RESCHEDULED LOAN	90-07	00-00	2.620	100,283				
901098	RESCHEDULED LOAN	90-07	-	2.620	122,243				
901099	RESCHEDULED LOAN	00-00	00-00	2.620	58,405				
901100	RESCHEDULED LOAN	90-07	00-00	2.850	7,347				

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
901101	RESCHEDUELED LOAN	00-00	00-00	2.850	19,780			
901102	RESCHEDULED LOAN	90-07	-	2.850	21,592			
901103	RESCHEDULED LOAN	90-07	-	2.850	19,759			
901104	RESCHEDULED LOAN	90-07	00-00	2.850	187,540			
901105	RESCHEDULED LOAN	90-07	00-00	2.850	3,353			
901106	RESCHEDULED LAON	90-07	00-00	2.850	9,404			
901107	RESCHEDULED LOAN	90-07	00-00	2.850	15,432			
901108	RESCHEDULED LOAN	90-07	00-00	2.850	5,858			
901109	RESCHEDULED LOAN	90-07	00-00	2.850	977			
901110	RESCEHDULED LOAN	90-07	00-00	2.850	9,036			
901111	RESCHEDULED LOAN	90-07	00-00	2.850	921			
901112	RESCHEDULED LOAN	90-07	00-00	2.850	9,930			
901113	RESCHEDULED LOAN	90-07	00-00	0.000	92,723			
901114	RESCHEDULED LOAN	90-07	00-00	2.850	1,685			
901115	RESCHEDULED LOAN	90-07	00-00	2.850	4,702			
901116	RESCHEDULED LOAN	90-07	-	2.850	7,347			
901117	RESCHEDULED LOAN	90-07	00-00	2.850	2,950			
901118	RESCHEDULED LOAN	90-07	00-00	2.620	493			
SUBPROGRAM TOTAL.....					14,145,106	146,082,058	40,743,370	105,338,694
Social Progress Trust Fund:								
110047	FUND FOR SPECIAL OPERATIONS	70-11	23-01	2.000		14,935,106	3,215,667	11,719,439
620040	HOUSING	62-02	92-11	2.000		10,600,000	10,008,905	591,094
630022	FARM SETTLEMENT	63-01	94-04	2.000		1,798,882	1,598,296	200,586
630036	WATER SUPPLY & SEWERAGE SYSTE	63-02	94-04	3.500		5,341,148	4,624,414	716,733
SUBPROGRAM TOTAL.....						32,675,136	19,447,282	13,227,852
OPIC-Investment Support:								
781514	SEAFOOD PROCESSING	79-04	90-01	0.000		700,000	620,667	79,333
801506	SHRIMP FARM	80-09	90-01	0.000		1,200,000	646,637	553,363
871509	SHRIMP FARM EXPANSION	87-07	94-04	10.000		6,000,000	2,167,118	3,832,882
SUBPROGRAM TOTAL.....						7,900,000	3,434,422	4,465,578

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
Housing and Other Credit Guarantee Programs:								
861025R	RESCHEDULING OF PAYMENTS	86-01	95-07	8.024		130,163	13,017	117,146
881040R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		3,030,234		3,030,234
881041R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		164,563		164,563
901058R	RESCHEDULING OF PAYMENTS	90-07	00-05	8.375		2,973,418		2,973,418
901060R	RESC.OF PAYMENTS	90-07	91-06	8.375		279,233		279,233
SUBPROGRAM TOTAL.....						6,577,611	13,017	6,564,594
PROGRAM TOTAL.....					14,145,106	193,234,805	63,638,091	129,596,718
Under Military Sales:								
Arms Export Control Act:								
832034	DEFENSE PROCUREMENT	83-09	95-09	11.900		4,000,000	1,866,400	2,133,600
841706R	DEFENSE PROCUREMENT	84-03	91-11	10.505		6,213,269	4,970,615	1,242,654
842023	DEFENSE PROCUREMENT	84-09	96-07	11.315		6,000,000	2,000,000	4,000,000
851728	MILITARY SALES	85-09	97-09	10.375		2,000,000	400,400	1,599,600
851729	MILITARY SALES	85-09	97-09	5.188		2,000,000	400,400	1,599,600
861700R	RESCHEDULING	86-01	93-07	11.255		3,632,000	1,452,800	2,179,200
861701R	RESCHEDULING	86-01	91-07	11.255		1,778,200	355,640	1,422,560
861702R	RESCHEDULING	86-01	92-07	11.255		1,436,720		1,436,720
861717	MILITARY SALES	86-08	98-07	7.375	314,325	1,599,675	106,645	1,493,030
861718	MILITARY SALES	86-08	98-07	5.000	290,728	1,623,272	108,218	1,515,054
881718R	DEFENSE PROCUREMENT	88-07	98-07	8.865		2,217,371		2,217,371
881719R	DEFENSE PROCUREMENT	88-07	96-07	8.865		5,183,724		5,183,724
901742R	RESCHED.	90-07	00-05	8.589		3,994,782		3,994,782
901743R	RESCHEDULING	90-07	99-06	8.589		1,977,394		1,977,394
901744R	RESCHED	90-07	91-07	8.589		656,107		656,107
PROGRAM TOTAL.....					605,053	44,312,514	11,661,118	32,651,396
Mutual Education and Cultural Exchange Act:								
715001	EDUCATION PROJECTS	71-06	97-12	0.000		60,000	30,000	30,000
PROGRAM TOTAL.....						60,000	30,000	30,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
840011R	CONSOLIDATION LOANS	83-07	91-11	3.000		1,370,857	1,137,778	233,080
850015	WHEAT AND WHEAT FLOUR	85-05	05-09	4.000		13,857,347	2,844,368	11,012,978
860006R	CONSOLIDATION & RESCHEDULING	86-01	95-07	4.000		1,436,929	479,221	957,708
860018	WHEAT AND WHEAT FLOUR	86-06	06-09	4.000	23,847	4,726,153	720,505	4,005,647
880040R	CONSOLIDATION/RESCHEDULING	88-07	98-07	4.000		1,088,192		1,088,192
900993R	CONSOLIDATION & RESCHEDUL	90-07	00-05	4.000		798,964	848	798,116
PROGRAM TOTAL.....					23,847	23,278,442	5,182,720	18,095,721
Under Export Import Bank Act: Loans:								
833038R	REFUND 6-83 TO 5-84 MATURITY	84-05	91-11	8.085		3,362,371	2,727,257	635,115
833039L	LOANS PURCHASED FROM CLAIMANT	84-05	91-11	8.085		10,975,089	8,902,107	2,072,982
853012R	REFUND ARREARS AS OF 12-84	86-03	94-07	8.514		4,656,662	1,666,879	2,989,782
853013L	LOANS PURCHASED FROM CLAIMANT	86-03	92-07	7.902		9,256,423	3,366,190	5,890,233
883009R	REFUND 1-88 TO 2-89 MATURITY	88-08	98-07	7.902		3,434,339		3,434,339
883010L	LOANS PURCHASED FROM CLAIMANT	88-08	98-07	7.902		13,999,992		13,999,992
903021F	REFUND 11-89 TO 12-90 MATURIT	90-09	00-05	8.243		3,943,114		3,943,114
903022L	LOANS PURCHASED BY CLAIMANTS	90-09	00-05	8.243		11,399,798		11,399,798
PROGRAM TOTAL.....						61,027,788	16,662,433	44,365,355
COUNTRY TOTAL.....					14,774,006	321,913,549	97,174,362	224,739,190
Egypt								
Under Foreign Assistance and Related Acts: Country Loans:								
771053	URBAN ELECTRIC DISTRIBUTION	77-09	20-07	3.000	395,635	46,993,321	46,993,321	
781059	INDUSTRIAL PRODUCTION	78-08	22-03	3.000	522,209	43,696,639	43,696,639	
910019	DEBT RESCHEDULING	91-09	-	0.000		18,782,535		18,782,525
910020	DEBT RESCHEDULING	91-09	-	0.000		2,569,916,553		2,569,916,553
SUBPROGRAM TOTAL.....					907,844	2,679,389,048	90,689,960	2,588,699,078

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
OPIC-Investment Support:								
891510	CATERPILLAR DISTRIBUTO	89-10	94-12	10.750		6,500,000	1,950,000	4,550,000
911501	AGRICULTURAL VEHICLE D	91-07	97-12	11.000		3,000,000		3,000,000
SUBPROGRAM TOTAL.....						9,500,000	1,950,000	7,550,000
PROGRAM TOTAL.....					907,844	2,688,889,048	92,639,960	2,596,249,078
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620153	ECONOMIC DEVELOPMENT	62-07	92-10	4.000		6,976,538	6,615,888	360,650
630083	ECONOMIC DEVELOPMENT	63-04	93-04	0.750		10,740,141	9,959,036	781,105
630505	ECONOMIC DEVELOPMENT	63-04	94-03	0.750		15,550,483	13,854,054	1,696,429
630506	ECONOMIC DEVELOPMENT	63-04	95-03	0.750		6,135,819	5,243,336	892,483
SUBPROGRAM TOTAL.....						39,402,981	35,672,314	3,730,667
Long-Term Dollar Sales:								
790010	WHEAT AND WHEAT FLOUR	79-03	19-12	3.000		77,061,761	56,691,254	20,370,506
820013	WHEAT AND WHEAT FLOUR	82-02	22-09	3.000	364,072	62,299,520	62,299,521	
850034	WHEAT AND WHEAT FLOUR	85-11	26-09	3.000	5,423,348	236,006,581	230,787,165	5,219,415
860033	WHEAT AND WHEAT FLOUR	86-12	27-09	3.000	2,198,107	173,032,456	9,009,998	164,022,458
880010	FATS AND OILS (VEG & ANIMAL)	88-03	28-09	3.000	872,417	15,127,583		15,127,583
880026	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	7,965,627	146,184,384	15,132,045	131,052,338
880041	WHEAT AND WHEAT FLOUR	88-10	28-12	3.000	5,031,667	94,968,333		94,968,333
890005	WHEAT	89-03	29-09	3.000	3,033,125	56,966,875		56,966,875
890006	GRAINS & PRODUCTS FOR CONSUMP	89-03	29-09	3.000	1,395,636	15,604,364	15,370,828	233,536
900004	WHEAT AND WHEAT FLOUR	90-01	30-09	3.000	1,489,822	191,360,178		191,360,178
910001	GRAINS & PRODUCTS FOR CONSUMP	91-03	21-09	2.000	24,091,545	140,908,455		140,908,455
910988R	CONSOLIDATION LOAN	91-07	21-07	3.000		2,235,348,977		2,235,348,977
SUBPROGRAM TOTAL.....					51,865,366	3,444,869,467	389,290,811	3,055,578,654
PROGRAM TOTAL.....					51,865,366	3,484,272,448	424,963,125	3,059,309,321



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
918996R	RESCHEDULING	91-07	06-07	4.435		5,193,863		5,193,863
SUBPROGRAM TOTAL.....						5,193,863		5,193,863
Export Credit Guarantee Programs:								
918995R	RESCHEDULING	91-07	06-07	4.444		230,941,776		230,941,776
SUBPROGRAM TOTAL.....						230,941,776		230,941,776
Miscellaneous Export Sales:								
848993	CONSOLIDATION LOANS	83-12	92-03	12.000		44,904,109	12,454,895	32,449,214
SUBPROGRAM TOTAL.....						44,904,109	12,454,895	32,449,214
PROGRAM TOTAL.....						281,039,748	12,454,895	268,584,853
Under Export Import Bank Act:								
Loans:								
803203	EQUIP & SERV POWER UNIT-OIL	82-02	93-12	8.750		9,473,513		9,473,513
843018	AIRCRAFT, JUMBO JETS (3) 767	85-08	94-08	12.500		109,000,000	72,666,667	36,333,333
913019R	REFUND TO 7-01-91 MATURITY	91-09	06-07	6.447		24,812,725		24,812,725
913020L	LOANS PURCHASED FROM CLAIMANT	91-09	06-07	6.447		10,147,063		10,147,063
PROGRAM TOTAL.....						153,433,301	72,666,667	80,766,634
COUNTRY TOTAL.....					52,773,210	6,607,634,545	602,724,647	6,004,909,886
El Salvador								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630121	PRIMARY SCHOOL CONSTRUCTION	63-09	04-04	0.750		2,400,000	1,296,682	1,103,318
630129	AGRICULTURAL LOAN PROGRAM	63-09	04-03	0.750		8,892,860	4,810,891	4,081,968
630153	INSAFI	63-09	04-06	0.750		4,432,451	2,397,884	2,034,568

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
640190	NATIONAL HOUSING FINANCE	65-05	05-12	2.000		3,100,000	1,524,590	1,575,410
640191	RURAL HEALTH UNITS AND POSTS	65-04	07-01	2.000		697,270	308,628	388,642
660103	MALARIA ERADICATION	66-10	07-04	2.500		1,635,000	723,689	911,311
681047	MALARIA ERADICATION	66-10	07-04	2.500		1,030,000	455,902	574,098
681048	NATIONAL HOUSING FINANCE AGEN	68-07	99-08	4.000		3,000,000	1,405,048	1,594,952
681049	EDUCATIONAL REFORM PROGRAM	69-11	11-08	2.500		1,740,976	384,862	1,356,114
691039	EDUCATION REFORM-ITV-EXPANSIO	71-02	12-01	3.000		8,025,428	1,561,954	6,463,473
691055	SUBLOANS FOR PROD ENTERPRISE	70-10	98-03	5.000		3,428,853	1,566,108	1,862,745
701022	CREDIT UNION DEVELOPMENT	70-10	96-09	3.000		2,000,000	1,286,676	713,325
721031	AGR. DEVE.-RESEARCH, EDUC.&EXT	72-11	14-02	3.000		3,700,371	533,982	3,166,389
731051	AGRICULT DEV-GRAIN MARKETING	73-11	14-06	3.000		5,458,741	787,724	4,671,017
781014	BASIC & OCCUPL SKILLS TRNG PR	78-05	99-07	3.000		170,896	14,072	156,824
781025	SMALL FARM IRRIGATION	78-08	99-07	3.000		1,770,334	144,866	1,625,468
791016	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000		3,287,190		3,287,190
791017	RURAL PRIMARY EDUCATION EXPAN	79-07	08-04	3.000		901,748		901,748
801005	SMALL PRODUCER DEVT-FEDECACES	80-02	06-03	3.000		1,527,104	39,055	1,488,049
801010	SMALL PRODUCER DEVELOPMENT	80-02	05-06	3.000		1,999,237	103,025	1,896,211
801015	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		4,000,000	102,297	3,897,703
801016	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		5,991,708	153,234	5,838,474
801021	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,000,000		1,000,000
801022	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,074,000		1,074,000
801036	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		2,919,207		2,919,207
801042	AGRARIAN REFORM CREDIT	80-07	05-10	3.000		9,500,000		9,500,000
801074	AGRARIAN REFORM ORGANIZATION	80-09	06-01	3.000		3,878,796		3,878,796
801079	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000	51,149	1,948,851
801080	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000	51,149	1,948,851
811009	PUBLIC SECTOR EMPLOYMENT	81-03	05-06	3.000		7,930,000	202,804	7,727,196
811010	MARGINAL COMMUNITY IMPROVEMEN	81-01	05-07	3.000		5,000,000		5,000,000
811011	AGRARIAN REFORM ORGANIZATION	81-01	06-01	3.000		6,488,255		6,488,255
811039	PUBLIC SECTOR EMPLOYMENT	81-02	05-06	3.000		1,000,000	25,574	974,426
811076	AGRARIAN REFORM CREDIT	81-09	05-10	3.000		1,600,000		1,600,000
811077	AGRARIAN REFORM ORGANIZATION	81-09	06-01	3.000		1,000,000		1,000,000
811082	PUBLIC SECTOR EMPLOYMENT	81-09	05-06	3.000		4,500,000	115,084	4,384,916
811083	PRIVATE SECTOR SUPPORT II	81-07	21-07	3.000		24,900,000		24,900,000
811113	MARGINAL COMMUNITY IMPROVEMEN	81-09	05-07	3.000		1,000,000		1,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
811123	PUBLIC SERVICE RESTORATION	81-11	22-02	3.000		13,332,005		13,332,005
821013	AGRARIAN REFORM CREDIT	82-03	22-06	3.000		16,993,731		16,993,731
821016	PUBLIC SECTOR EMPLOYMENT	82-03	22-05	3.000		12,454,118		12,454,118
821097	SMALL PRODUCER DEVELOPMENT	82-09	05-06	3.000		1,000,000	25,574	974,426
831036	SMALL PRODUCER DEVELOPMENT	83-03	05-06	3.000		1,000,000	25,574	974,426
831060	AGRARIAN REFORM SECTOR SUPPOR	83-09	24-04	3.000	261,703	7,438,297		7,438,297
831062	AGRARIAN REFORM OF CREDIT	83-06	23-07	3.000		23,400,000		23,400,000
831117	HEALTH SYSTEMS VITALIZATION	83-09	24-06	3.000	277,974	14,722,026		14,722,026
841042	AGRARIAN REFORM SECTOR	84-04	24-12	3.000	195,047	8,104,953		8,104,953
841055	AGRARIAN REFORM CREDIT	84-06	25-01	3.000	453,951	18,046,049		18,046,049
841136	SYSTEMS VITALIZATION	84-09	24-06	3.000	280,306	4,439,695		4,439,695
841137	SYSTEMS VITALIZATION	84-09	26-05	3.000		20,000		20,000
841138	SYSTEMS VITALIZATION	84-09	27-02	3.000	15,594	599,406		599,406
841192	HEALTH SYSTEMS VITALIZATION	85-03	25-08	3.000	161,470	2,363,530		2,363,530
841193	AGRARIAN REFORM CREDIT	85-03	25-08	3.000	541,820	10,958,180		10,958,180
841196	AGRARIAN REFORM SECTOR	85-04	25-10	3.000	690,403	5,309,597		5,309,597
861001	AGRARIAN REFORM SECTOR SUPPOR	85-12	26-09	3.000	132,060	7,867,940		7,867,940
SUBPROGRAM TOTAL.....					3,010,328	293,029,952	20,098,077	272,931,874
Social Progress Trust Fund:								
110046	FUND FOR SPECIAL OPERATIONS	69-04	21-07	2.000		11,692,304	4,132,820	7,559,484
610155	SEWERAGE SYSTEM	61-08	87-10	3.500		840,000	798,000	42,000
610198	WATER SUPPLY & SEWERAGE SYSTE	61-10	92-11	3.500		2,700,000	2,565,000	135,000
620067	HOUSING	62-03	93-06	2.000		6,012,427	5,707,647	304,780
650062	HOUSING	65-04	96-10	2.000		6,000,000	4,796,653	1,203,346
762810	SPTF AGRICULTURE	76-01	16-11	2.000		12,313,292	2,052,215	10,261,077
802951	FISHERIES	80-12	21-07	2.000		3,422,873	57,047	3,365,826
SUBPROGRAM TCTAL.....						42,930,896	20,109,382	22,871,513
Housing and Other Credit Guarantee Programs:								
911009R	RESCHEDULING OF PAYMENTS	90-11	11-03	9.375		3,478,405		3,478,405
SUBPROGRAM TOTAL.....						3,478,405		3,478,405
PROGRAM TOTAL.....					3,010,328	339,489,253	40,207,459	299,281,792



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
Under Military Sales:								
Arms Export Control Act:								
851714	MILITARY SALES	85-07	97-06	5.188	38,327	9,961,673	2,000,100	7,961,573
901820R	rescheduling	90-11	06-03	8.734	.	41,821,390		41,821,390
PROGRAM TOTAL.....					38,327	51,783,063	2,000,100	49,782,963
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
800016	WHEAT AND WHEAT FLOUR	80-06	05-07	3.000		2,911,175	1,104,445	1,806,730
810004	WHEAT AND WHEAT FLOUR	81-01	06-12	3.000		24,350,282	6,632,847	17,717,436
820004	WHEAT AND WHEAT FLOUR	82-03	07-12	3.000		19,784,643	3,768,503	16,016,139
820040	WHEAT AND WHEAT FLOUR	82-12	23-09	3.000		38,621,419		38,621,419
830018	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		48,826,729		48,826,729
840026	WHEAT AND WHEAT FLOUR	84-11	25-09	3.000		48,471,782		48,471,782
850039	WHEAT AND WHEAT FLOUR	85-12	26-09	3.000	759,653	43,240,347		43,240,347
870013	WHEAT AND WHEAT FLOUR	87-05	27-09	3.000	1,192,325	36,807,675		36,807,675
880008	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	1,236,205	34,263,795		34,263,795
880045	GAIN AND GRAIN PRODUCTS	88-11	29-09	3.000	61,165	39,938,835		39,938,835
900002	GRAINS & PRODUCTS FOR CONSUMP	90-01	30-09	3.000	557,350	39,642,650		39,642,650
900023	GRAINS & PRODUCTS FOR CONSUMP	90-12	31-09	2.000	2,984,525	32,015,475		32,015,475
910998R	CONSOLIDATION & RESCHEDULING	90-11	11-03	2.300		13,042,799	8	13,042,791
PROGRAM TOTAL.....					6,791,223	421,917,606	11,505,803	410,411,803
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
908990R	CONSOLIDATION LOAN	90-11	06-03	9.750		31,858		31,858
908992R	RESCHEDULING	90-11	11-03	9.125		19,638,832		19,638,832
PROGRAM TOTAL.....						19,670,690		19,670,690
Under Export Import Bank Act:								
Loans:								
903049L	LOANS PURCHASED FROM CLAIMANT	91-01	11-03	6.447		1,444,187		1,444,187
PROGRAM TOTAL.....						1,444,187		1,444,187
COUNTRY TOTAL.....					9,839,878	834,304,799	53,713,362	780,591,435

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia								
Under Foreign Assistance and Related Acts: Country Loans:								
630072	ETHIOPIA THIRD HIGHWAY PROGRA	63-12	05-11	0.750		4,000,000	2,032,787	1,967,213
640125	ETHIOPIA BRIDGING	65-03	07-01	2.000		700,000	269,390	430,610
660157	FINCHAA DAM	66-06	08-02	2.500		1,147,703	386,015	761,688
660160	BRIDGING AMEND.	66-08	07-11	2.500		188,972	63,558	125,414
660188	FINANCE IND & AGRIC. PROJECTS	67-08	08-08	2.500		5,611,071	1,802,829	3,808,242
670102	MALARIA ERADICATION	67-10	08-08	2.500		5,800,000	1,863,502	3,936,498
681013	HAILE SELASSIE I UNIVERSITY	69-06	11-03	2.500		938,773	233,549	705,224
691019	MALARIA ERADICATION	69-11	10-12	3.000		3,000,000	703,147	2,296,853
691020	CIVIL AVIATION IMPROVEMENTS	69-09	10-06	3.000		8,180,647	2,029,080	6,151,567
691050	HIGHWAY EQUIP REPAIR FACIL.	70-03	11-01	3.000		3,448,106	787,450	2,660,655
691061	AGRICULTURAL SECTOR	70-03	10-12	3.000		4,999,990	1,171,910	3,828,081
711002	CONSTRUCT DORMITORIES	71-06	12-06	3.000		3,671,393	714,547	2,956,845
711008	MALARIA ERADRIATION	71-06	11-12	3.000		4,900,000	1,017,637	3,882,363
711042	AGRICULTURAL SECTOR I	71-07	11-10	3.000		5,000,000	1,104,398	3,895,602
711043	ADA AGRICULTURAL DEVELOPMENT	71-11	14-04	3.000		567,882	88,934	478,948
721012	AGRICULTURAL SECTOR III	72-06	13-04	3.000		15,000,000	2,726,448	12,273,552
721027	HIGHWAY EQUIP.REPAIR FACILIT.	70-03	14-07	3.000		799,168	170,314	628,853
721028	FIFTH HIGHWAY PROJECT	73-01	13-10	3.000		9,293,485	1,571,443	7,722,042
721048	HAILE SELASSIE UNIVERSITY	72-06	14-06	3.000		1,200,000	173,166	1,026,834
731028	MALARIA ERADICATION	73-05	13-12	3.000		3,251,643	509,226	2,742,417
741037	AGRICULTURAL SECTOR LOAN IV	75-04	15-08	3.000		15,000,000	1,802,649	13,197,351
751013	ETHIOPIA MALARIA LOAN V	75-09	16-03	3.000		5,102,518	553,536	4,548,982
PROGRAM TOTAL.....						101,801,351	21,775,515	80,025,834
Under Military Sales: Arms Export Control Act:								
741510	MILITARY SALES	74-06	84-07	5.000		9,231,333	5,500,000	3,731,333
PROGRAM TOTAL.....						9,231,333	5,500,000	3,731,333

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650166	ECONOMIC DEVELOPMENT	65-10	05-12	0.750		565,953	332,026	233,927
	SUBPROGRAM TOTAL.....					565,953	332,026	233,927
Long-Term Dollar Sales:								
650175	SALES OF AGRICULTURAL COMMOD	65-08	86-12	2.500		3,878,702	3,878,672	30
760014	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		3,422,660	2,379,825	1,042,836
	SUBPROGRAM TOTAL.....					7,301,362	6,258,497	1,042,866
	PROGRAM TOTAL.....					7,867,315	6,590,523	1,276,793
	COUNTRY TOTAL.....					118,899,999	33,866,038	85,033,960
Finland								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580009	POWER CONSTRUCTION	58-02	98-05	3.000		14,000,000	8,455,156	5,544,844
	PROGRAM TOTAL.....					14,000,000	8,455,156	5,544,844
Under Export Import Bank Act: Loans:								
863008	AIRCRAFT, COML JET (3)MD-87	87-07	98-05	8.400		46,375,805	13,912,741	32,463,065
	PROGRAM TOTAL.....					46,375,805	13,912,741	32,463,065
	COUNTRY TOTAL.....					60,375,805	22,367,897	38,007,909



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
France								
Under Export Import Bank Act: Loans:								
813106	AIRCRAFT, JUMBO JETS (2) 747'	81-10	96-04	12.000		34,626,370	30,194,586	4,431,785
PROGRAM TOTAL.....						34,626,370	30,194,586	4,431,785
COUNTRY TOTAL.....						34,626,370	30,194,586	4,431,785
Gabon								
Under Military Sales: Arms Export Control Act:								
881704R	RESCHEDULING	88-02	97-05	7.576		1,173,028		1,173,028
881705R	RESCHEDULING	88-02	91-06	7.576		10,781	8,100	2,681
891700R	DEBT. RESCHEDULING	89-02	98-06	8.882		4,284,426		4,284,426
901706R	DEBT RESCHEDULING	90-03	00-12	8.636		289,081		289,081
901707R	DEBT RESCHEDING	90-03	00-12	8.636		754,605		754,605
PROGRAM TOTAL.....						6,511,921	8,100	6,503,821
Under Export Import Bank Act: Loans:								
803282	DIESEL-ELECTRIC LOCOMOTIVES 6	81-09	91-09	8.750		2,429,100	2,159,200	269,900
833008	RAILROAD CONSTRUCTION SERVICE	84-02	95-12	10.850	2,405,253	5,244,746	3,843,616	1,401,130
843024	LOCOMOTIVES (6) COMPONENT PTS	84-06	93-12	10.700		7,288,436	4,373,062	2,915,375
863007	EARTH SATELLITE STATIONS (12)	86-07	15-07	2.000		8,383,593		8,383,593
863017	RADIOTELEPHONE SYSTEM	00-00	95-07	8.750	1,484,745	4,920,623		4,920,623
873077R	REFUND 9-86 TO 12-87 MATURITY	88-03	97-05	7.875		4,965,034	47,052	4,917,982
873078L	LOANS PURCHASED FROM CLAIMANT	88-03	97-05	7.875		6,673,688	59,659	6,614,029
883015	ONE SATELLITE EARTH STATION	89-05	04-07	9.350		6,004,756		6,004,756
883030R	REFUND 1-1-88 TO 12-31-88	89-03	98-06	7.902		3,440,657		3,440,657
883031L	LOANS PURCHASED FROM CLAIMANT	89-03	98-06	7.902		4,073,780		4,073,780
893076R	REFUND 9-1-89 TO 12-31-90	90-03	01-01	6.447		5,919,034		5,919,034
893077L	LOANS PURCHASED FROM CLAIMANT	90-03	01-01	6.447		6,819,907		6,819,907
PROGRAM TOTAL.....					3,889,998	66,163,354	10,482,589	55,680,766
COUNTRY TOTAL.....					3,889,998	72,675,275	10,490,689	62,184,587

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Gambia, The								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
901512	REHABILITATION AND EXP	91-01	97-12	11.500		750,000		750,000
	PROGRAM TOTAL.....					750,000		750,000
	COUNTRY TOTAL.....					750,000		750,000
Germany								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
480001	SALE OF OVERSEAS SURPLUSES	48-01	83-07	2.375		216,925,534	215,117,232	1,808,302
	PROGRAM TOTAL.....					216,925,534	215,117,232	1,808,302
	COUNTRY TOTAL.....					216,925,534	215,117,232	1,808,302
Ghana								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660554	ECONOMIC DEVELOPMENT	66-04	07-05	4.750		10,657	5,985	4,672
670106	ECONOMIC DEVELOPMENT	67-05	08-04	4.500		7,538	4,027	3,511
681606	ECONOMIC DEVELOPMENT	67-05	08-04	5.250		3,935	2,102	1,833
681609	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		4,287	2,173	2,114
681610	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		12,795	6,485	6,310
701602	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		6,746	3,050	3,696
701603	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		9,979	4,511	5,468
741061C	RESCHEDULED LOAN	78-05	98-05	0.001		5,783	3,181	2,602
	SUBPROGRAM TOTAL.....					61,720	31,514	30,206
Long-Term Dollar Sales:								
680003	SALES OF AGRICULTURAL COMMOD	68-01	09-06	2.500		4,928,683	4,928,624	59

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana--Continued								
860022	COTTON	86-07	26-09	3.000	104,471	6,449,644	6,449,643	
870020	RICE	87-06	27-09	3.000	30,672	14,964,461	14,964,461	
880036	MISC. GRAINS/PRODUCTS	88-09	29-09	3.000	2,500,502	6,231,467	6,231,467	
900006	GRAINS FOR HUMAN CONSUMPTION	90-02	30-09	3.000	2,520	5,997,480	5,997,480	
SUBPROGRAM TOTAL.....					2,638,165	38,571,735	38,571,675	59
PROGRAM TOTAL.....					2,638,165	38,633,455	38,603,189	30,265
COUNTRY TOTAL.....					2,638,165	38,633,455	38,603,189	30,265
Greece								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550010	COMMODITY ASSISTANCE	55-04	95-06	4.000		10,000,000	7,427,787	2,572,213
560006	COMMODITY ASSISTANCE	56-03	96-05	4.000		15,000,000	10,558,739	4,441,261
570049	COMMODITY ASSISTANCE	57-06	25-09	4.000		10,000,000	7,344,719	2,655,281
761049	BASIC IMPORT AND PRODUCTION	76-09	02-09	5.000		65,000,000	22,207,781	42,792,219
PROGRAM TOTAL.....						100,000,000	47,539,026	52,460,974
Under Military Sales:								
Arms Export Control Act:								
812011	DEFENSE PROCUREMENT	81-06	11-04	12.093		176,500,000	156,002,798	20,497,202
822021	DEFENSE PROCUREMENT	82-07	12-06	12.196		280,000,000	126,105,343	153,894,657
832021	DEFENSE PROCUREMENT	83-08	13-09	8.037		280,000,000	49,293,889	230,706,111
842021	DEFENSE PROCUREMENT	84-08	14-08	8.037		500,000,000	76,257,468	423,742,532
851723	MILITARY SALES	85-08	15-07	10.750	5,654	241,994,346		241,994,346
851724	MILITARY SALES	85-08	97-07	5.313		258,000,000	51,600,000	206,400,000
861721	MILITARY SALES	86-08	16-08	7.500	7,842,602	75,703,398		75,703,398
861722	MILITARY SALES	86-08	98-07	5.000	104,927	346,999,073	23,140,300	323,858,773
871709	MILITARY SALES (DIRECT)	87-09	99-08	5.000	336,817,062	6,182,938		6,182,938
881721	DEFENSE PROCUREMENT	88-08	00-07	5.000	313,000,000			
891714	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
891721	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
901766	MILITARY SALES	90-08	02-07	5.000	218,000,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Greece--Continued								
901768	MILITARY SALES DIRECT	90-08	02-07	5.000	100,624,000			
911765	direct military sales	91-09	03-08	5.000	320,000,000			
PROGRAM TOTAL.....					1,616,394,245	2,165,379,755	482,399,798	1,682,979,957
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
570010	ECONOMIC DEVELOPMENT	57-03	98-03	4.000		4,300,000	2,700,434	1,599,566
570054	ECONOMIC DEVELOPMENT	57-07	98-03	4.000		17,939,229	11,304,141	6,635,088
580080	ECONOMIC DEVELOPMENT	58-09	99-05	5.000		9,873,138	5,856,596	4,016,541
610067	ECONOMIC DEVELOPMENT	61-04	91-12	4.000		1,097,722	1,057,066	40,656
620110	ECONOMIC DEVELOPMENT	62-06	92-10	4.000		530,729	472,871	57,857
650152	ECONOMIC DEVELOPMENT	65-07	96-06	4.000		640,257	430,303	209,954
650153	ECONOMIC DEVELOPMENT	65-07	96-08	4.125		124,943	83,971	40,972
PROGRAM TOTAL.....						34,506,018	21,905,382	12,600,634
Under Export Import Bank Act: Loans:								
813185	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		11,972,951	11,124,867	848,084
PROGRAM TOTAL.....						11,972,951	11,124,867	848,084
COUNTRY TOTAL.....					1,616,394,245	2,311,858,724	562,969,073	1,748,889,649
Grenada								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
901502	ACQUISITION, EXPANSION	91-06	99-11	11.500	915,344	359,656		359,656
901503	ACQUISITION, EXPANSION	91-06	99-11	13.000	386,000	139,000		139,000
PROGRAM TOTAL.....					1,301,344	498,656		498,656
COUNTRY TOTAL.....					1,301,344	498,656		498,656



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala								
Under Foreign Assistance and Related Acts: Country Loans:								
630119	AMERICAN SCHOOL	63-11	94-01	2.000		700,000	630,500	69,500
640093	GEN. SURVEYS & FEASIBILITY	65-09	07-06	2.000		1,967,355	903,048	1,064,307
640192	CUSTOMS SERVICE MODERNIZATION	65-08	07-02	2.000		700,000	332,787	367,213
650215	MALARIA ERADICATION	66-08	07-03	2.500		1,550,000	736,885	813,115
660263	R10 HONDO HIGHWAY	66-10	08-04	2.500		758,000	266,489	491,511
670171	PROPERTY TAX DEVELOPMENT	67-07	09-07	2.500		2,199,978	865,565	1,334,413
681050	PRIMARY SCHOOL SYS. IMPROVE.	68-11	11-07	2.500		8,365,826	2,081,544	6,284,282
691040	MALARIA ERADICATION	69-07	07-03	3.000		630,000	299,509	330,491
691041	STUDIES AND SURVEYS	71-02	13-10	3.000		1,237,164	209,193	1,027,971
691056	MUNICIPAL DEVELOPMENT INST.	70-12	12-08	3.000		980,000	203,528	776,472
691256	MUNICIPAL DEVELOPMENT INST.	70-12	13-02	3.000		1,120,000	230,577	889,423
701024	RURAL DEVELOPMENT	70-07	11-04	3.000		22,846,504	5,354,818	17,491,686
711031	RURAL HEALTH SERVICES	71-11	12-09	3.000		2,339,243	485,817	1,853,426
711045	NATL ELECTRIFICATION INSTITUT	71-08	12-08	3.000		6,991,894	1,452,084	5,539,810
721022	PRIVATE DEVELOPMENT BANK (II)	72-11	93-09	4.000		4,463,554	3,432,890	1,030,664
721049	RURAL HEALTH SERVICES II	73-02	14-06	3.000		3,079,605	482,284	2,597,321
731015	RURAL CR.AND COOPERATIVE DEVL	74-04	15-04	3.000		4,500,000	594,838	3,905,162
731018	PROPERTY TAX DEVELOPMENT II	73-02	14-08	3.000		1,233,711	193,206	1,040,504
751015	RURAL PRIMARY EDUCATION	75-11	18-10	3.000		6,998,448	365,484	6,632,964
751067	SMALL FARMER DEVELOPMENT	76-04	18-04	3.000		12,992,951	820,414	12,172,537
761030	MUNICIPAL EARTHQUAKE RECOVERY	76-09	18-05	3.000		7,974,435	503,530	7,470,906
771003	PRIMARY SCHOOL RECONSTRUCTION	77-09	21-01	3.000		4,656,207	47,196	4,609,012
771017	SMALL FARMER MARKETING	78-05	10-12	3.000	225	2,041,976	36,411	2,005,566
781073	RURAL ENTERPRISES DEVELOPMENT	79-07	06-06	3.000		3,614,333		3,614,333
791024	RURAL ELECTRIFICATION	79-05	06-03	3.000		8,598,734	219,907	8,378,828
801041	COMMUNITY-BASED H.&N. SYSYEMS	80-09	07-03	3.000	17,489	4,744,231		4,744,231
811079	SMALL FARMER DIVERSIFICATION	81-09	09-01	3.000	91,299	4,203,527		4,203,527
821088	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000		1,602,066		1,602,066
821109	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000		361,296		361,296
831001	ECONOMIC SUPPORT	83-02	08-06	3.000		10,000,000		10,000,000
831054	SMALL FARMER DEVELOPMENT	83-06	23-12	3.000		2,926,158		2,926,158
831119	HIGHLANDS AGRICULTURAL DEV.	83-09	10-01	3.000	454,387	2,045,613		2,045,613
831131	RURAL ELECTRIFICATION	83-09	13-04	3.000		1,864,655		1,864,655

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
841159	RURAL PRIMARY EDUCATION IMP.	84-12	10-09	3.000	841,990	2,158,010		2,158,010
841160	RURAL PRIMARY EDUCATION IMP.	84-12	11-03	3.000	3,084,491	2,615,509		2,615,509
841161	HIGHLANDS AGR DEVELOPMENT	84-12	11-03	3.000	763,684	4,236,316		4,236,316
841194	HIGHLANDS AGR DEVELOPMENT	85-03	12-09	3.000	414,283	2,585,717		2,585,717
841197	AGR BUSINESS DEV	85-03	11-09	3.000		9,297,143		9,297,143
851011	COMM BASED HEALTH & NUTRIT SY	85-03	12-11	3.000	807,937	3,692,063		3,692,063
851012	AGR FARM TO MARKET ROADS	85-03	10-09	3.000	815,154	8,184,846		8,184,846
861016	ECONOMIC STABILIZATION PROGRA	86-06	11-06	5.000		23,925,000		23,925,000
861106	HIGHLANDS AGRICULTURAL DEV	86-09	12-09	3.000	1,457,958	1,542,042		1,542,042
861107	RURAL PRIMARY EDUC IMP	86-09	12-12	3.000	509,379	490,621		490,621
861108	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000	404,000			
861109	RURAL PRIMARY EDUC IMPR	86-09	12-09	3.000	100,000			
861110	FARM & MARKET ROADS	86-09	13-12	3.000	208,964	507,480		507,480
861111	FARM & MARKET ROADS	86-09	13-12	3.000	221,990	428,010		428,010
871100	FARM-TO-MARKET ROADS	87-09	15-01	5.000	584,436	615,564		615,564
871101	FARM-TO-MARKET ROADS	87-09	13-09	5.000	520,000			
871102	FARM-TO-MARKET ROADS	87-09	14-10	5.000	3,412,899	2,087,101		2,087,101
881031	FARM TO MARKET ROADS	88-06	15-09	3.000	8,227,539	272,461		272,461
881089	FARM TO MARKET ROADS	88-09	00-00	3.000	1,434,089			
891008	FARM TO MARKET ROADS	89-07	00-00	3.000	379,467			
SUBPROGRAM TOTAL.....					24,751,660	202,925,347	20,748,504	182,176,846
Social Progress Trust Fund:								
110035	FUND FOR SPECIAL OPERATIONS	70-06	20-11	2.000		10,494,666	1,418,238	9,076,428
620155	HOUSING	62-08	92-10	2.000		5,300,000	4,776,017	523,982
640314	WATER SUPPLY & SEWERAGE SYSTE	64-12	92-02	3.500		3,020,000	2,921,619	98,380
772951	URBAN DEVELOPMENT	76-05	16-05	0.000		13,993,444	2,099,016	11,894,428
SUBPROGRAM TOTAL.....						32,808,110	11,214,890	21,593,218
OPIC-Investment Support:								
891505	EXPANSION OF WINTER ME	89-12	96-09	11.500		1,250,000		1,250,000
901506	FROZEN VEGETABLES	00-00	00-00	11.250	2,000,000			
SUBPROGRAM TOTAL.....					2,000,000	1,250,000		1,250,000
PROGRAM TOTAL.....					26,751,660	236,983,457	31,963,394	205,020,064



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
Mutual Education and Cultural Exchange Act:								
745002	OPERATION EXPENSES	74-12	00-12	0.000		75,000	6,250	68,750
PROGRAM TOTAL.....						75,000	6,250	68,750
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
840022	FATS AND OILS (VEGET/ANIMAL)	84-08	04-09	4.000		6,981,550	757,555	6,223,995
850020	WHEAT AND WHEAT FLOUR	85-06	05-09	4.000	1,339,265	19,541,272	930,537	18,610,735
860020	WHEAT AND WHEAT FLOUR	86-07	06-09	4.000	2,898,954	15,904,999	755,171	15,149,827
870014	WHEAT AND WHEAT FLOUR	87-05	07-09	4.000	303,391	21,406,399	809,790	20,596,609
880021	WHEAT AND WHEAT FLOUR	88-06	08-09	4.000	396,196	10,296,733	296,726	10,000,006
880046	WHEAT	88-11	09-09	4.000	676,354	13,464,828	641,182	12,823,646
900018	OTHER GRAINS FOR HUMAN CONSUM	90-06	10-09	3.000	1,123,188	16,876,812		16,876,812
910007	MISC. GRAINS AND PRODUCTS FOR	91-07	12-12	3.000	14,350,328	3,649,672		3,649,672
PROGRAM TOTAL.....					21,087,676	108,122,265	4,190,961	103,931,302
COUNTRY TOTAL.....					47,839,336	345,180,722	36,160,605	309,020,116
Guinea								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
620123	PROJECT ASSISTANCE	62-06	96-09	4.000		6,997	4,086	2,910
681607	BOKE INFRASTRUCTURE CONSTRUCT	68-09	99-04	2.500		22,833,996	14,740,779	8,093,217
871109	RESCHEDULED LOAN	86-03	96-02	3.000		1,112,210	32,394	1,079,816
891067	RESCHEDULED LOAN	89-12	24-12	2.530		1,149,007		1,149,007
891068	RESCHEDULED LOAN	89-12	23-11	2.530		2,255,257		2,255,257
SUBPROGRAM TOTAL.....						27,357,467	14,777,259	12,580,207
Long-Term Dollar Sales:								
670043	SALES OF AGRICULTURAL COMMOD	67-10	98-04	2.500		3,359,534	2,284,483	1,075,051
690010	WHEAT FLOUR	69-02	00-01	3.000		7,393,051	4,695,270	2,697,781
700016	WHEAT AND WHEAT FLOUR	70-08	01-04	3.000		3,503,835	1,962,147	1,541,687

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Series, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
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ea--Continued								
710007	SALES OF AGRICULTURAL COMMOD	71-03	01-06	3.000		760,913	426,111	334,802
710020	WHEAT AND WHEAT FLOUR	71-06	02-07	3.000		4,665,875	2,426,255	2,239,620
730006	WHEAT AND WHEAT FLOUR	73-03	03-07	3.000		4,620,138	2,032,861	2,587,277
740005	SALES OF AGRICULTURAL COMMOD	74-05	04-08	3.000		4,456,387	1,782,555	2,673,832
750006	SALE OF GRAIN AND SOYBEAN OIL	75-05	05-07	3.000		7,458,972	2,685,230	4,773,742
760008	WHEAT AND WHEAT FLOUR	76-04	07-12	3.000		5,184,418	1,659,014	3,525,404
760019	RICE	76-09	06-07	3.000		2,888,786	808,860	2,079,926
770017	WHEAT AND WHEAT FLOUR	77-12	08-12	3.000		5,193,266	1,454,114	3,739,152
790013	WHEAT AND WHEAT FLOUR	79-05	09-12	3.000		5,691,437	1,313,409	4,378,029
800014	RICE	80-05	11-12	3.000		5,635,513	1,083,752	4,551,760
810015	RICE	81-05	11-12	3.000	5,142	6,644,858	1,022,286	5,622,572
820019	RICE	82-06	12-09	3.000		4,749,578	548,028	4,201,550
830009	RICE	83-06	13-09	3.000		4,749,687	365,361	4,384,326
840017	RICE	84-06	14-09	3.000		4,749,810	182,685	4,567,125
850021	RICE	85-06	15-09	3.000		5,699,473		5,699,473
860001	RICE	86-01	16-09	3.000	695	5,999,305		5,999,305
870012	RICE	87-05	17-09	3.000	1,086	7,998,914		7,998,914
870027R	CONSOLIDATION/RESCHEDULING	87-02	96-07	3.000		9,308,002	465,400	8,842,602
900999R	CONSOLIDATION & RESCHEDULING	89-11	14-06	4.000		11,398,389	16,264	11,382,125
SUBPROGRAM TOTAL.....					6,923	122,110,141	27,214,085	94,896,055
PROGRAM TOTAL.....					6,923	149,467,608	41,991,344	107,476,262
Under Export Import Bank Act:								
Loans:								
803145	AIRCRAFT, COML JET (1) 737	81-07	14-06	7.902		7,151,183	400,720	6,750,463
803360L	RESCH LATE INT NOT CAPITALIZE	81-07	14-06	7.902		2,122,702	94,994	2,027,707
PROGRAM TOTAL.....						9,273,885	495,714	8,778,170
COUNTRY TOTAL.....					6,923	158,741,493	42,487,058	116,254,432

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana								
Under Foreign Assistance and Related Acts:								
Social Progress Trust Fund:								
110049	FUND FOR SPECIAL OPERATIONS	78-02	18-08	2.000		400,000		400,000
SUBPROGRAM TOTAL.....						400,000		400,000
OPIC-Investment Support:								
891503	MINING SERVICES COMPAN	90-06	95-10	11.000		2,299,500	344,925	1,954,575
SUBPROGRAM TOTAL.....						2,299,500	344,925	1,954,575
Housing and Other Credit Guarantee Programs:								
891048R	RESCHED. OF PAYMENTS	89-09	09-07	8.625		73,179		73,179
891049R	RESCHED. OF PAYMENTS	89-09	08-07	8.625		790,526		790,526
911014R	DEBT RESCHEDULING	91-03	16-11	9.250		61,770		61,770
911015R	DEBT RESCHEDULING	91-03	16-11	9.250		145,765		145,765
SUBPROGRAM TOTAL.....						1,071,240		1,071,240
PROGRAM TOTAL.....						3,770,740	344,925	3,425,815
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
860024	WHEAT AND WHEAT FLOUR	86-08	16-09	3.000	19,901	3,122,195	3,122,195	
870010	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	528,887	4,871,113	4,871,113	
870039	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	2,200,415	6,799,585	6,799,585	
890003	WHEAT	89-02	19-09	3.000	49,937	6,950,063	6,950,063	
900001	WHEAT & WHEAT FLOUR	90-01	20-09	3.000	189,373	6,810,628	6,810,628	
900022	GRAINS & PRODUCTS FOR CONSUMP	90-11	21-09	2.000	2,370,698	3,729,302	3,729,302	
PROGRAM TOTAL.....					5,359,211	32,282,886	32,282,886	
Under Export Import Bank Act:								
Loans:								
893048L	LOANS PURCHASED FROM CLAIMANT	89-10	08-07	6.447		4,607,512		4,607,512
893050R	REFUND 1-1-89 TO 2-28-90	89-10	08-07	6.447		4,386,495		4,386,495

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana--Continued								
913007R	REFUND 9-1-90 TO 7-31-93	91-03	16-11	6.100		981,557		981,557
913008L	LOANS PURCHASED FROM CLAIMANT	91-03	16-11	6.100		1,031,014		1,031,014
PROGRAM TOTAL.....						11,006,578		11,006,578
COUNTRY TOTAL.....					5,359,211	47,060,204	32,627,811	14,432,393
Haiti								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590052	IRRIGATION & DRAINAGE CONST.	59-05	02-05	3.500		5,133,713	3,624,703	1,509,010
731016	HIGHWAY MAINTENANCE	73-02	14-08	3.000		3,126,173	567,221	2,558,952
741010	SMALL FARMER IMPROVEMENT	74-07	15-03	3.000		4,891,501	766,037	4,125,464
761006	AGRICULTURAL FEEDER ROADS	76-06	17-07	3.000		4,974,346	424,382	4,549,963
761054	INTEG AGRICULTURAL DEV	77-04	21-07	3.000		2,622,359		2,622,359
SUBPROGRAM TOTAL.....						20,748,092	5,382,343	15,365,748
Social Progress Trust Fund:								
110048	FUND FOR SPECIAL OPERATIONS	70-09	18-08	2.000		2,324,491	1,362,184	962,307
SUBPROGRAM TOTAL.....						2,324,491	1,362,184	962,307
OPIC-Investment Support:								
891500	MANGO PLANTATION EXPAN	90-03	91-07	10.500	425,000			
SUBPROGRAM TOTAL.....					425,000			
PROGRAM TOTAL.....					425,000	23,072,583	6,744,527	16,328,055
Under Military Sales:								
Arms Export Control Act:								
822022	DEFENSE PROCUREMENT	82-08	94-07	11.053		300,000	180,000	120,000
832022	DEFENSE PROCUREMENT	83-08	95-07	12.862		298,401	140,000	158,401
PROGRAM TOTAL.....						598,401	320,000	278,401



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850016	WHEAT AND WHEAT FLOUR	85-05	25-09	3.000		41,984,615	19,226,351	22,758,263
PROGRAM TOTAL.....						41,984,615	19,226,351	22,758,263
Under Export Import Bank Act: Loans:								
480018	IRRIGATION DAM	49-07	92-09	3.500		28,111,282	19,507,348	8,603,933
PROGRAM TOTAL.....						28,111,282	19,507,348	8,603,933
COUNTRY TOTAL.....					425,000	93,766,881	45,798,226	47,968,652
Honduras								
Under Foreign Assistance and Related Acts: Social Progress Trust Fund:								
110041	FUND FOR SPECIAL OPERATIONS	66-12	20-03	2.000		16,120,316	4,123,570	11,996,746
SUBPROGRAM TOTAL.....						16,120,316	4,123,570	11,996,746
OPIC-Investment Support:								
871506	METAL CULVERT AND SILO	88-01	91-12	10.000		150,000	140,418	9,582
871507	METAL CULVERT AND SILO	88-01	92-12	10.500		50,000		50,000
891502	ACQUISITION AND EXPANS	89-12	96-10	12.000		1,238,750		1,238,750
911504	CONSTRUCTION OF A FREE	00-00	00-00	0.000	3,600,000			
SUBPROGRAM TOTAL.....						3,600,000	1,438,750	1,298,332
Housing and Other Credit Guarantee Programs:								
911011R	RESCHEDULING OF PAYMENTS	90-12	11-02	9.375		6,675,917		6,675,917
911012R	RESCHEDULING OF PAYEMENTS	90-12	05-02	9.375		2,214,428		2,214,428
SUBPROGRAM TOTAL.....						8,890,345		8,890,345
PROGRAM TOTAL.....					3,600,000	26,449,411	4,263,988	22,185,423



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
Under Military Sales:								
Arms Export Control Act:								
822039	DEFENSE PROCUREMENT	82-12	94-11	11.754		9,000,000	8,978,000	22,000
901824R	DEBT RESCHEDULING	90-12	06-02	8.708		8,100,543		8,100,543
PROGRAM TOTAL.....						17,100,543	8,978,000	8,122,543
Mutual Education and Cultural Exchange Act:								
685005	EDUCATION	68-04	09-12	0.000		50,000	17,273	32,727
685006	EDUCATION	68-02	88-12	0.000		20,000	15,465	4,535
PROGRAM TOTAL.....						70,000	32,738	37,262
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
790008	WHEAT AND WHEAT FLOUR	79-02	99-12	3.000		4,136,110	3,495,458	640,652
820021	WHEAT AND WHEAT FLOUR	82-06	02-09	3.000		13,049,184	12,410,944	638,240
860009	WHEAT AND WHEAT FLOUR	86-03	26-09	3.000	1,578,884	13,421,116	13,421,116	
870007	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	100,726	11,899,274	11,899,274	
880006	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	120,115	11,879,885	11,879,885	
890001	WHEAT	89-02	29-09	3.000	231,756	17,768,244	17,768,244	
900011	WHEAT AND WHEAT FLOUR	90-03	30-09	3.000	149,064	11,850,936	11,850,936	
PROGRAM TOTAL.....					2,180,545	84,004,749	82,725,857	1,278,892
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
908987R	CONSOLIDATION LOAN	90-12	05-02	10.875		413,473		413,473
908988R	CONSOLIDATION LOAN	90-12	06-02	9.125		385,802		385,802
908989R	CONSOLIDATION LOAN	90-12	05-02	10.875		10,234,228		10,234,228
908991R	RESCHEDULING	90-12	11-02	9.125		10,800,242		10,800,242
PROGRAM TOTAL.....						21,833,745		21,833,745

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Honduras--Continued									
Under Export Import Bank Act:									
Loans:									
903055R	REFUND 9-01-90 TO 7-31-91	91-02	06-02	6.818		4,192,777		4,192,777	
903056L	LOANS PURCHASED FROM CLAIMANT	91-02	06-02	6.818		2,735,052		2,735,052	
PROGRAM TOTAL.....						6,927,829		6,927,829	
COUNTRY TOTAL.....						5,780,545	156,386,277	96,000,583	60,385,694
India									
Under Foreign Assistance and Related Acts:									
Country Loans:									
510010	COMMODITY ASSISTANCE	51-06	95-06	2.500		243,726,247	212,264,900	31,461,348	
610231	BANDEL THERMAL POWER	62-06	02-10	0.750		37,526,047	23,426,478	14,099,569	
610250	SECOND PREMIER AUTOMOBILES	62-06	03-12	0.750		2,912,564	1,735,208	1,177,356	
620012	CAMBAY THERMAL POWER	62-02	02-04	0.750		33,335,806	21,424,200	11,911,606	
620013	PATHERDIH COAL WASHERY	62-06	02-11	0.750		4,014,628	2,517,209	1,497,419	
620059	NON-PROJECT IMPORTS	62-06	02-08	0.750		202,089,801	127,016,647	75,073,154	
620060	PAMBA-KAKKI HYDROELECTRIC	62-06	03-08	0.750		18,235,743	11,213,710	7,022,032	
620061	SUB LOANS PRIVATE SECTOR	62-06	04-06	0.750		17,354,613	10,042,883	7,311,729	
620065	RAYON TIRE	62-06	03-07	0.750		8,094,550	4,944,473	3,150,077	
620103	THERMAL PLANT	62-06	03-01	0.750		17,908,267	11,228,652	6,679,615	
620107	FOURTH RAILWAY	62-06	03-03	0.750		43,555,944	27,369,929	16,186,015	
620126	HINDUSTAN MOTORS LOAN	62-11	03-08	0.750		15,753,815	9,612,232	6,141,583	
620127	TELCO TRUCK PLANT EXPANSION	62-09	03-03	0.750		13,819,145	8,682,805	5,136,340	
620134	RAMAGUNDUM THERMAL POWER	63-05	05-06	0.750		7,692,178	4,200,517	3,491,661	
620135	DELHI C THERMAL POWER EXTEN	63-03	05-01	0.750		13,969,842	7,872,525	6,097,317	
620197	SATPURA THERMAL POWER	63-03	04-10	0.750		19,259,606	10,802,701	8,456,905	
620244	CENTRAL ROPEWAY F PROJECT	63-10	04-05	0.750		7,512,491	4,345,875	3,166,616	
630010	SECOND NON-PROJECT LOAN	63-02	03-05	0.750		241,019,437	147,224,249	93,795,188	
630051	CHANDRAPURA ELECTRIC THERM PO	63-10	05-01	0.750		12,010,037	6,756,087	5,253,950	
630063	FIFTH RAILWAY	63-10	05-01	0.750		15,894,458	8,948,696	6,945,762	
630091	DUGDA COAL WASHERY PLANT TWO	63-11	04-06	0.750		5,052,792	2,922,972	2,129,819	
630150	TARAPUR NUCLEAR POWER	63-12	04-06	0.750		72,573,348	42,063,922	30,509,426	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
640008	NATIONAL ENGINEERING INDUST	64-07	06-10	2.000		4,278,157	1,801,087	2,477,070
640016	COMMODITY IMPORTS	64-02	04-08	2.000		228,366,166	115,911,178	112,454,988
640018	TROMBAY & FERTIL.& METHANOL	64-06	04-09	2.000		6,979,816	3,683,065	3,296,751
640075	SHARAVATHI HYDROELECTRIC POWE	64-11	06-09	2.000		1,847,995	815,299	1,032,696
640080	COMMODITY IMPORTS	64-11	05-04	2.000		49,409,876	23,200,176	26,209,699
640156	MFG PLANT	65-05	06-04	2.000		22,185,499	9,693,229	12,492,269
640157	SHOVEL PROJECT	65-05	06-01	2.000		2,802,781	1,275,495	1,527,286
640158	TELCO TRUCK PLANT EXPANSION	64-12	05-06	2.000		11,896,193	5,609,386	6,286,807
640176	CONSULTING SERVICES	65-03	05-10	2.000		518,778	235,113	283,665
640184	SIXTH RAILWAY	64-11	05-06	2.000		7,214,016	3,401,542	3,812,474
650028	SEVENTH RAILWAY LOAN	65-06	07-05	2.500		3,856,266	1,510,893	2,345,373
650034	COMMODITY ASSISTANCE	65-06	05-09	2.500		192,559,459	88,171,262	104,388,198
650111	OPERATION HARDROCK	66-05	08-03	2.500		3,391,823	1,286,868	2,104,955
650133	CAMBAY (DHUVARAN) THERMAL POW	66-06	08-01	2.500		17,729,251	8,503,511	9,225,740
650228	FERTILIZER COMMODITY LOAN	66-01	06-02	2.500		50,716,633	22,278,194	28,438,439
660070	COMMODITY ASSISTANCE	66-05	06-08	2.500		98,150,540	41,526,176	56,624,363
660166	COMMODITY ASSISTANCE	66-07	07-01	2.500		151,674,467	59,433,205	92,241,262
670077	HIGHER EDUCATION	67-06	08-12	2.500		7,414,118	2,567,840	4,846,277
670079	COMMODITY PROGRAM ASSISTANCE	67-05	07-12	2.500		133,422,866	50,214,113	83,208,752
670727	COMMODITY PROGRAM ASSISTANCE	67-10	08-04	2.500		50,139,765	17,789,356	32,350,410
681005	PRODUCTION LOAN	68-05	08-08	2.500		230,422,368	85,366,083	145,056,285
681006	FAMILY PLANNING	68-06	11-02	2.500		1,927,356	715,804	1,211,552
681008	FERTILIZER COMMODITY LOAN	68-07	09-02	2.500		23,690,000	8,425,756	15,264,244
681080	COMMODITIES ASSISTANCE	68-12	09-06	3.000		199,085,331	64,701,187	134,384,144
691048	COMMODITY FINANCING	69-10	10-08	3.000		19,798,664	5,778,692	14,019,972
691049	IFFCO FERTILIZER PROJECT	71-06	11-07	3.000		20,137,150	5,105,450	15,031,700
701002	COMMODITIES ASSISTANCE	70-06	10-09	3.000		162,453,857	49,229,123	113,224,734
711017	PRODUCTION LOAN	71-03	11-06	3.000		177,532,999	46,888,955	130,644,044
731060A	RESCHEDULED LOAN	73-03	03-04	2.500		12,936	5,836	7,100
731060B	RESCHEDULED LOAN	73-03	03-04	1.921		18,579,415	8,360,737	10,218,678
731060C	RESCHEDULED LOAN	73-03	03-04	0.498		4,995,705	2,248,067	2,747,638
741028R	RESCHEDULED LOAN	74-04	00-04	2.500		4,995,705	2,747,638	2,248,067
741029R	RESCHEDULED LOAN	74-06	00-04	1.673		24,343,814	13,389,097	10,954,717
751297A	RESCHEDULED LOAN	75-04	00-04	2.500		4,995,705	2,629,319	2,366,387
751297B	RESCHEDULED LOAN	75-04	00-04	1.622		40,004,295	21,054,892	18,949,403



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
781032	GUJARAT MEDIUM IRRIGATION	78-08	19-08	3.000		30,000,000	1,566,707	28,433,293
781033	MALARIA CONTROL	78-08	20-04	3.000		1,500,000	46,300	1,453,700
781034	MALARIA CONTROL	78-08	19-12	3.000		26,440,823	1,096,383	25,344,439
791002	MALARIA CONTROL	79-06	20-02	3.000		9,899,920	410,506	9,489,414
791032	RURAL ELECTRIFICATION	79-06	21-02	3.000		58,000,000	1,184,599	56,815,401
791070	FERTILIZER PROMOTION	79-09	21-01	3.000		22,000,000	449,331	21,550,669
801033	FERTILIZER PROMOTION	80-05	21-01	3.000		44,000,000	898,661	43,101,339
801043	AGRICULTURAL DEVELOPMENT	80-06	21-04	3.000		20,000,000	202,721	19,797,279
801044	RAJASTHAN MEDIUM IRRIG.	80-06	22-10	3.000		15,000,000		15,000,000
801088	RAJASTHAN MEDIUM IRRIGATION	80-12	25-03	3.000		20,000,000		20,000,000
801089	AGRICULTURAL DEVELOPMENT	80-12	21-03	3.000		35,600,000	727,099	34,872,901
801090	FERTILIZER PROMOTION	80-12	21-02	3.000		34,998,607	714,816	34,283,791
811103	MADHYA PRADESH SOCIAL FORESTR	81-09	23-02	3.000		3,000,000		3,000,000
811125	MADHYA PRADESH SOCIAL FORESTR	81-11	23-04	3.000		9,871,096		9,871,096
821056	MAHARASHTRA IRRIGATION TECH	82-08	24-03	3.000		43,810,224		43,810,224
821081	MAHARASHTRA SOCIAL FORESTRY	82-08	23-10	3.000		18,590,661		18,590,661
831030	MADHYA PRADESH SOCIAL FORESTR	83-07	26-03	3.000		3,860,073		3,860,073
831089	WATER MANAGEMENT TRAINING	83-07	26-02	3.000	2,873,672	7,126,328		7,126,328
831090	MADHYA PRADESH IRRIGATION	83-07	25-03	3.000	4,015,568	27,384,432		27,384,432
831120	INTEGRATED MOTHER CHILD NUTR	83-09	26-05	3.000	243,854	1,756,146		1,756,146
841009	MADHYA PRADESH IRRIGATION	84-03	25-11	3.000	3,337,207	6,262,793		6,262,793
841032	INTEGRATED MOTHER CHILD NUTR	84-03	25-04	3.000	1,614,208	3,385,792		3,385,792
841088	HILL AREAS LAND & WATER DEV	84-07	26-03	3.000	1,817,901	14,182,099		14,182,099
841089	MAHARASHTRA MINOR IRRIGATION	84-07	27-02	3.000	1,709,904	23,190,096		23,190,096
841170	MAHARASHTRA MINOR IRRIGATION	85-03	26-03	3.000	16,770,316	1,329,684		1,329,684
851030	NATIONAL SOCIAL FORESTRY	85-06	26-05	3.000		16,400,000		16,400,000
861006	HILL AREAS LAND & WATER DEV.	86-05	28-03	3.000	12,476,597	4,523,403		4,523,403
861007	NATIONAL SOCIAL FORESTRY	86-05	28-03	3.000	6,235,117	20,864,883		20,864,883
871034	HILL AREAS LAND & WATER DEV.	87-06	28-01	3.000	2,817,816	2,182,184		2,182,184
871035	NATIONAL SOCIAL FORESTRY	87-06	30-03	3.000	192,464	11,307,536		11,307,536
901008	TRADE AND DEVELOPMENT	90-01	00-00	8.000	115,000			
PROGRAM TOTAL.....					54,219,624	3,567,307,904	1,489,467,617	2,077,840,282

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises:								
640280	STEEL FORGING MFG PLANT	64-10	78-09	7.000		183,115	123,362	59,753
682015	EXPAND FORGING PLANT	69-01	80-11	8.000		115,652	75,173	40,478
702002	PIG IRON PLANT REACTIVAION	70-12	81-05	8.000		295,099	261,175	33,924
SUBPROGRAM TOTAL.....						593,866	459,710	134,155
Long-Term Dollar Sales:								
670034	WHEAT AND WHEAT FLOUR	67-06	08-06	2.500		23,680,719	10,744,993	12,935,725
670507	WHEAT AND WHEAT FLOUR	67-12	08-11	2.500		45,433,073	19,052,579	26,380,494
670508	WHEAT AND WHEAT FLOUR	67-09	08-09	2.500		19,000,848	8,530,553	10,470,295
680042	WHEAT AND WHEAT FLOUR	68-12	09-08	3.000		68,875,230	28,883,161	39,992,069
690014	OTH GRA/PROD FOR HUM CONSUMP	69-04	09-08	3.000		33,316,514	15,046,168	18,270,346
690025	WHEAT AND WHEAT FLOUR	69-10	10-11	3.000		111,026,729	40,098,064	70,928,665
710011	FATS AND OILS (VEGET/ANIMAL)	71-04	11-11	3.000		116,873,857	37,995,758	78,878,099
730010R	RECHEDULING	73-03	02-04	6.000		5,553,227	2,498,952	3,054,275
750003	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		108,609,694	24,524,770	84,084,924
760009	WHEAT AND WHEAT FLOUR	76-05	16-10	3.000		74,253,366	11,976,349	62,277,017
770002	FATS AND OILS (VEGET/ANIMAL)	77-02	17-12	3.000		24,694,769	3,983,027	20,711,742
780005	FATS AND OILS (VEGET/ANIMAL)	78-01	18-12	3.000		26,403,152	3,406,858	22,996,293
SUBPROGRAM TOTAL.....						657,721,178	206,741,232	450,979,944
PROGRAM TOTAL.....						658,315,044	207,200,942	451,114,099
Under Export Import Bank Act: Loans:								
803042	AIRCRAFT, COML JETS (6) 737	80-06	91-03	8.500		28,772,737	28,771,384	1,353
813039	DIESEL ELEC SWITCH'G LOCOM 41	81-10	91-10	8.750		11,998,657	11,365,816	632,841
823003	CONST POLY FILAMENT YARN PLAN	81-08	93-03	8.750		4,859,543	3,702,742	1,156,801
833024	EXPANSION OF CEMENT PLANT	85-11	96-08	10.000		5,192,512	1,929,573	3,262,939
863013	COMPUTERS	87-03	01-04	9.200	4,246,604	15,753,395		15,753,395
863014	GAS TURBINE STATION	87-04	19-01	2.000	412,211	26,240,499	3,362,848	22,877,650
873008	GAS PIPELINE	88-01	99-02	7.400	2,071,555	28,154,079	6,982,191	21,171,888
893017	1 VIS SYS FOR FLIGHT SIMUL	00-00	00-04	8.000	3,466,598			



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
903010	ENGRG SVCS, PROJ MGMT, PROCUR	00-00	99-06	8.300	8,383,185	10,430,917		10,430,917
903011	TIRE MANUFACTURING MACHINERY	90-07	98-03	8.300	21,299	3,543,089		3,543,089
913022X	VARIOUS CAPITAL GOODS AND SER	00-00	96-10	9.200	10,180,000			
913024X	5-AXIS PROFILER W ACCESSORIES	00-00	96-10	9.200	997,472			
913026X	MANUFACTURING EQUIPMENT	00-00	97-04	9.200	626,685			
PROGRAM TOTAL.....					30,405,609	134,945,428	56,114,554	78,830,873
COUNTRY TOTAL.....					84,625,233	4,360,568,376	1,752,783,113	2,607,785,254
Indonesia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
480012	COMMODITY ASSISTANCE	48-10	95-12	2.500		19,404,088	15,044,166	4,359,922
630012	COMMODITY ASSISTANCE	63-03	99-12	3.500		16,765,183	10,362,681	6,402,502
670135	OMMODITY ASSISTANCE	67-04	93-01	3.000		16,042,953	14,742,173	1,300,780
670136	COMMODITY ASSISTANCE	67-04	93-01	3.000		12,615,959	11,593,044	1,022,916
670746	DEVELOPMENT LOAN AGREEMENT	67-10	08-01	2.500		7,001,325	3,213,723	3,787,602
681025	COMMODITY ASSISTANCE	68-02	09-05	2.500		12,256,412	5,023,120	7,233,292
681026	DEVELOPMENT LOAN AGREEMENT	68-02	08-05	2.500		11,634,919	5,149,882	6,485,037
691005	DEVELOPMENT LOAN AGREEMENT	69-05	09-08	3.000		41,202,075	12,555,095	28,646,980
691028	PN. SEMEN GRESIK; CEMENT PLAN	69-07	10-10	3.000		5,791,513	1,516,744	4,274,770
701010	CENTRAL JAVA POWER REHABIL	70-05	11-12	3.000		26,751,148	6,269,998	20,481,150
701011	PUSRI FERTILIZER PLANT EXPAN	70-07	12-03	3.000		23,967,378	5,617,531	18,349,847
701012	JAGORAWI HIGHWAY DESIGN	70-08	11-12	3.000		581,396	137,602	443,795
701013	MEDAN POWER REHABILITATION	70-09	12-01	3.000		13,653,727	3,200,193	10,453,534
701042	COMMODITIES IMPORT	70-07	10-10	3.000		29,605,728	7,753,465	21,852,263
711024	SEMARANG STEAM POWER STATION	71-11	13-06	3.000		19,584,657	3,812,980	15,771,676
711025	KETENGER T&D REHABILITATION	71-11	13-02	3.000		20,992,070	4,359,656	16,632,414
711048	COMMODITIES IMPORT	71-08	11-11	3.000		74,297,013	17,415,880	56,881,132
711049	PROJECT DEVELOPMENT LOAN	71-11	12-12	3.000		4,164,821	864,955	3,299,866
721024	WEST JAVA T&D PHASE I	73-04	14-09	3.000		17,141,143	2,898,409	14,242,734
721056	COMMODITIES IMPORT	73-04	13-06	3.000		74,469,428	14,493,663	59,975,765
731023	JAGORAWI HIGHWAY CONSTRUCTION	74-01	14-11	3.000		25,973,189	1,067,549	21,905,640
731024	WEST JAVA INTERIM GENERATION	74-01	14-12	3.000		5,829,259	912,895	4,916,364

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
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Indonesia--Continued									
731054	WEST JAVA T&D PHASE II	74-03	15-09	3.000		19,645,990	2,835,016	16,810,975	
731062	WEST JAVA INTERIM GENERATION	74-03	15-03	3.000		5,355,309	838,672	4,516,637	
741017	ACEH ROAD BETTERMENT PROJCT	75-05	16-08	3.000		9,657,968	1,161,321	8,496,648	
741042	RURAL WORKS	75-05	16-02	3.000		6,738,839	890,782	5,848,057	
741045	MALARIA CONTROL	75-02	15-05	3.000		24,358,654	3,515,077	20,843,577	
751007	SEDERHANA IRRIGATION AND DEVE	75-06	16-11	3.000		22,520,256	2,443,069	20,077,186	
751026	LUWU AGRICULTURAL DEVELOPMENT	75-10	16-07	3.000		14,776,253	1,776,793	12,999,460	
751070	CITANDUY BASIN DEVELOPMENT	76-10	17-09	3.000		10,791,389	1,045,618	9,745,771	
751071	TECH ASST/CONSULTING SERVICES	76-07	17-06	3.000		4,970,486	481,609	4,488,877	
751071A	TECH ASST/CONSULTING SERVICES	78-04	19-10	3.000		968,945	40,178	928,767	
761003	AGRI EDUCATION AND DEVELOPMEN	76-07	17-05	3.000		5,200,175	508,433	4,691,742	
761035	RURAL SANITATION MANPOWER DEV	76-10	18-09	3.000		4,783,521	355,062	4,428,459	
761036	HIGHER ED DEVELOPMENT TRAININ	76-10	17-12	3.000	28,024	4,971,976	424,983	4,546,993	
761061	SURAKARTA POTABLE WATER	77-01	19-01	3.000		6,693,634	422,656	6,270,978	
761062	FAMILY PLANNING LOAN	77-01	18-08	3.000		7,070,128	524,788	6,545,340	
771024	PROVINCIAL AREA DEVELOP I	78-04	20-10	3.000		4,682,117	95,628	4,586,488	
771025	SUMATRA AGRICULTURAL RESEARCH	78-04	19-09	3.000		6,272,417	327,595	5,944,822	
771026	PROFESSIONAL RESOURCES DEVELO	78-04	19-03	3.000		5,685,619	359,007	5,326,612	
771031	AG DEVELOP PLANNING & ADMIN	78-04	20-01	3.000		4,374,934	181,409	4,193,525	
771044	SCIENCE AND TECHNOLOGY	78-04	19-06	3.000		4,898,351	255,776	4,642,575	
781005	RURAL ELECTRIFICATION	78-05	09-12	3.000		29,022,456	2,117,047	26,905,409	
781012	ORAL CONTRACEPTIVES	78-07	09-06	3.000		3,300,000	303,172	2,996,828	
781027	ORAL CONTRACEPTIVES	78-07	10-02	3.000		3,700,000	269,897	3,430,103	
781029	SEDERHANA IRRIGATION II	78-08	10-07	3.000		14,283,790	775,604	13,508,186	
781058	PROFESSIONAL RESOURCES DEV II	78-09	10-01	3.000		3,869,476	282,117	3,587,358	
791005	RURAL WORKS II	79-04	20-08	3.000		18,483,586	570,524	17,913,062	
791007	EXPANDED IMMUNIZATION PROGRAM	79-08	21-05	3.000	124,989	9,162,325	87,193	9,075,131	
791013	ORAL CONTRACEPTIVES	79-04	20-07	3.000		13,000,000	401,265	12,598,735	
791019	EASTERN ISLANDS AG EDUCATION	79-08	20-01	3.000		3,726,930	154,539	3,572,390	
791020	SEDERHANA IRRIGATION II	79-04	23-08	3.000		6,969,134		6,969,134	
791025	PROVINCIAL AREA DEVELOPMENT I	79-05	21-11	3.000		7,436,059		7,436,059	
791039	GRADUATE AGRICULTURAL SCHOOL	79-08	25-07	3.000		1,936,696		1,936,696	
791040	GRADUATE AGRICULTURAL SCHOOL	79-08	20-12	3.000		3,141,865	64,170	3,077,696	
801004	PROVINCIAL AREA DEVELOPMENT I	80-04	23-02	3.000		8,146,409		8,146,409	
801017	ORAL CONTRACEPTIVES	80-04	21-10	3.000		12,666,628		12,666,628	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
801023	RURAL WORKS II	80-07	24-02	3.000		472,380		472,380
801034	EDUCATION COMMUNICATIONS DEV	80-04	21-02	3.000		3,447,843	70,419	3,377,424
801058	CITANDUY II	80-09	21-10	3.000	22,723	8,204,265		8,204,265
801059	CITANDUY II	80-09	23-07	3.000	3,696	2,202,201		2,202,201
801064	LOCAL GOVERNMENT TRAINING II	80-08	23-05	3.000		1,484,683		1,484,683
801075	APPLIED AGRICULTURAL RESEARCH	80-09	21-08	3.000	1,326,495	3,673,505	34,320	3,639,184
801076	TIMOR MALARIA CONTROL	80-09	21-01	3.000		3,055,583	62,408	2,993,175
801085	ORAL CONTRACEPTIVES	80-12	22-09	3.000		11,549,008		11,549,008
801093	APPLIED AGRICULTURAL RESEARCH	80-12	24-04	3.000	2,672,612	5,927,388		5,927,388
801094	APPLIED AGRICULTURAL RESEARCH	80-12	28-04	3.000	113,432	286,568		286,568
811069	WESTERN UNIVERSITIES AGRIC ED	81-05	21-09	3.000	15,041	5,891,380	59,861	5,831,518
811094	COMPREHENSIVE HEALTH IMPROVE	81-09	25-02	3.000		25,960		25,960
811095	COMPREHENSIVE HEALTH IMPROVE	81-09	22-12	3.000		3,944,535		3,944,535
811119	HIGHER ED DEVELOPMENT TRAININ	81-09	24-11	3.000		531,110		531,110
821040	CITANDUI RIVER BASIN DEVELOP	82-06	26-11	3.000	9,049	1,175,983		1,175,983
821045	ORAL CONTRACEPTIVES	82-04	23-08	3.000		10,032,171		10,032,171
821053	LOCAL GOVERNMENT TRAINING II	82-08	26-01	3.000		432,142		432,142
821054	APPLIED AGRICULTURAL RESEARCH	82-08	27-12	3.000	1,980,596	1,804,404		1,804,404
821057	LUWU AGRICULTURAL DEVELOPMENT	82-06	23-01	3.000		1,590,873		1,590,873
821071	PROVINCIAL AREA DEVELOPMENT I	82-08	23-09	3.000		2,989,279		2,989,279
821072	IN COUNTRY MANAGEMENT DEVELOP	82-08	23-03	3.000		2,562,416		2,562,416
821073	FAMILY PLANNING	82-08	23-03	3.000		1,992,781		1,992,781
821074	ENERGY PLANNING DEVELOPMENT I	82-08	23-10	3.000		638,194		638,194
821075	PRIVATE SECTOR PROJECT PREP	82-09	23-09	3.000	54,232	1,445,596		1,445,596
821079	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	19,228	954,772		954,772
821080	NATIONAL ENERGY RESEARCH LAB	82-08	24-07	3.000	160,729	2,659,159		2,659,159
821086	PRIVATE SECTOR PROJECT PREP	82-09	25-08	3.000	1,415	1,498,585		1,498,585
821137	NATIONAL ENERGY RESEARCH LAB	83-01	25-11	3.000	5,252	3,494,360		3,494,360
821138	PROVINCIAL AREA DEVELOPMENT	83-01	24-12	3.000		1,241,417		1,241,417
821139	CITANDUY RIVER BASIN II	83-02	26-09	3.000	4,721	194,518		194,518
831002	LOCAL GOVT TRAINING II	83-05	24-09	3.000		2,813,521		2,813,521
831031	PROVINCIAL AREA DEVELOPMENT I	83-06	24-08	3.000		9,889,808		9,889,808
831057	SECONDARY FOOD CROPS	83-05	24-04	3.000	2	3,236,314		3,236,314
831058	GENERAL PARTICIPANT TRAINING	83-05	24-10	3.000		5,150,000		5,150,000
831064	FAMILY PLANNING DEV SERVICE I	83-06	24-10	3.000	55,671	2,944,329		2,944,329



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
831065	FAMILY PLANNING DEV SERVICE I	83-06	24-05	3.000	147,461	2,352,539		2,352,539
831079	FAMILY PLANNING DEV SERVICE I	83-07	25-04	3.000	220,402	3,679,598		3,679,598
831082	GENERAL PARTICIPANT TRAIN II	83-07	24-03	3.000	19,912	3,980,088		3,980,088
831100	HEALTH TRAINING RESEARCH DEV	83-08	24-08	3.000		1,308,345		1,308,345
831135	NATIONAL ENERGY RESEARCH LAB	83-11	26-10	3.000	723,335	1,533,165		1,533,165
831136	FAMILY PLAN DEV SERVICES III	83-11	24-10	3.000	184,183	6,315,817		6,315,817
841006	GENERAL PARTICIPANT TRAIN II	84-02	26-05	3.000		2,100,000		2,100,000
841047	AGRICULTURE PLANNING II	84-04	25-01	3.000		4,244,083		4,244,083
841054	FINANCIAL INSTITUTION DEVEOOP	84-05	25-09	3.000	3,380,754	11,619,246		11,619,246
841061	PRIVATE SECTOR PROJECT PREPAR	84-06	24-10	3.000	5,482	843,708		843,708
841062	EDUCATION POLICY & PLANNING	84-06	25-02	3.000	1,855,526	2,944,474		2,944,474
841082	UPLAND AGR & CONSERVATION	84-07	25-05	3.000	1,728,879	3,721,121		3,721,121
841128	EDUCATION POLICY & PLANNING	84-09	25-09	3.000	190,000			
841129	UPLAND AGR & CONSERVATION	84-09	26-07	3.000	70,000			
841130	UPLAND AGR & CONSERVATION	84-09	25-11	3.000	1,489,558	4,180,442		4,180,442
841132	GEN. PARTICIPANT TRAINING II	84-09	28-05	3.000		1,170,000		1,170,000
841133	GEN. PARTICIPANT TRAINING II	84-09	27-08	3.000	4,633	995,367		995,367
841134	GEN. PARTICIPANT TRAINING II	84-09	26-09	3.000	2,088	1,197,912		1,197,912
841154	UPLAND AGR & CONSERVATION	84-12	27-03	3.000	800,939	1,159,061		1,159,061
841167	GEN. PARTICIPANT TRAINING II	85-01	28-08	3.000	22,061	1,936,939		1,936,939
841168	GEN. PARTICIPANT TRAINING II	85-01	29-03	3.000		41,000		41,000
851033	FACULTIES OF PUBLIC HEALTH	85-07	26-04	3.000	263,274	236,726		236,726
851034	FACULTIES OF PUBLIC HEALTH	85-07	26-01	3.000	594,732	3,905,268		3,905,268
851035	WESTERN UNIVERSITIES AG EDUC.	85-07	27-11	3.000	15,418	2,353,582		2,353,582
851036	WESTERN UNIVERSITIES AG EDUC.	85-07	27-01	3.000		4,075,000		4,075,000
851037	WESTERN UNIVERSITIES AG EDUC.	85-07	27-12	3.000	1,267	54,733		54,733
851047	INDONESIA RURAL CREDIT DIVERS	85-08	93-04	10.000		2,000,000	1,200,000	800,000
851056	SMALL SCALE IRRIGATION MGT	85-08	26-07	3.000	8,917,819	1,072,381		1,072,381
861013	SMALL SCALE ITTIGATION MGMT	86-05	27-06	3.000	3,728,258	564,742		564,742
861015	SMALL SCALE IRRIGATION MGMT	86-05	30-10	3.000	3,317,174	32,626		32,626
861057	GEN PARTICIPANT TRAINING II	86-07	28-03	3.000	36,381	2,135,619		2,135,619
861058	GEN PARTICIPANT TRAINING II	86-07	28-10	3.000		696,000		696,000
861059	GEN. PARTICIPANT TRAINING II	86-07	26-11	3.000	358,187	1,641,813		1,641,813
861075	FINANCIAL INSTITUTIONAL DEV.	86-08	30-05	3.000	500,000	500,000		500,000
861076	PRIVATE SECTOR DEV.	86-08	26-12	3.000	58,276	922,907		922,907

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
861079	AQUATIC RESOURCES DEV.	86-08	27-09	3.000	50,388	149,612		149,612
861102	PRIVATE SECTOR DEVELOPMENT	86-09	28-06	3.000		100,000		100,000
871005	PRIVATE SECTOR PROJ PREP	87-03	27-06	3.000	46,819	1,753,990		1,753,990
871045	EXPANDED IMMUNIZATION PROGRAM	87-08	29-02	3.000	428,708	417,688		417,688
871066	DISTRICT ROAD MAINT DEV.	87-08	28-11	3.000	4,498,529	3,501,471		3,501,471
871073	FAMILY PLANNING DEV. SERV. II	87-09	28-06	3.000	34,180	1,265,820		1,265,820
871092	RURAL ROADS MAINTENANCE SYS.	87-09	30-09	3.000	1,716,673	64,627		64,627
871093	WESTERN UNIVERSITIES AGR. ED.	87-09	28-11	3.000	41,165	47,555		47,555
871094	WESTERN UNIVERSITIES AGR. ED.	87-09	29-01	3.000	1,746	586,254		586,254
871095	WESTERN UNIVERSITIES AGR. ED.	87-09	31-01	3.000	185,272	1,151,718		1,151,718
881034	EXPANDED&PROGRAM IMMUNIZATION	88-07	30-02	3.000		320,000		320,000
PROGRAM TOTAL.....					42,237,386	987,297,767	175,941,412	811,356,352
Under Military Sales:								
Arms Export Control Act:								
832026	DEFENSE PROCUREMENT	83-06	92-05	12.168		25,000,000	21,671,000	3,329,000
842022	DEFENSE PROCUREMENT	84-06	93-03	9.675		25,000,000	19,998,999	5,001,001
842033	DEFENSE PROCUREMENT	84-09	93-08	7.292		20,000,000	14,663,000	5,337,000
851738	MILITARY SALES	85-09	94-08	10.250		12,500,000	7,500,200	4,999,800
851739	MILITARY SALES	85-09	97-09	5.188		20,000,000	4,000,400	15,999,600
861714	MILITARY SALES	86-07	98-06	5.000	679,630	18,460,370	1,276,000	17,184,370
881732	DEFENSE PROCUREMENT	88-09	00-07	5.000	4,000,000			
911786	direct military sales	91-09	03-08	5.000	25,000,000			
PROGRAM TOTAL.....					29,679,630	120,960,370	69,109,599	51,850,771
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670041	RICE	67-09	08-01	2.500		18,761,980	8,473,152	10,288,828
670509	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-03	2.500		931,867	420,843	511,024
670510	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-06	2.500		1,631,877	736,977	894,900
680009	SALES OF AGRICULTURAL COMMOD	68-02	09-05	2.500		34,243,351	14,360,115	19,883,236
680034	SALES OF AGRICULTURAL COMMOD	68-08	10-03	2.500		60,370,907	24,519,036	35,851,872
680035	SALES OF AGRICULTURAL COMMOD	68-08	10-02	2.500		19,292,475	7,732,331	11,560,144
680036	RICE	68-09	09-06	2.500		19,523,820	8,187,408	11,336,412



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
690013	RICE	69-04	10-05	3.000				
690029	RICE	69-11	10-08	3.000		75,613,103	29,269,588	46,343,515
700004	RICE	70-04	10-12	3.000		52,142,611	20,184,236	31,958,374
700012	WHEAT AND WHEAT FLOUR	70-06	11-12	3.000		39,993,789	14,191,345	25,802,444
700019	SALES OF AGRICULTURAL COMMOD	70-10	13-01	3.000		26,093,038	9,165,505	16,927,532
						10,570,501	3,215,960	7,354,541
700020	RICE	70-12	11-03	3.000				
710004	WHEAT AND WHEAT FLOUR	71-03	12-10	3.000		17,522,035	6,217,496	11,304,539
710021R	CONSOLIDATION LOANS	71-03	12-10	3.000		69,036,161	21,480,489	47,555,673
710028	RICE	71-08	12-07	3.000		21,076,408	12,801,084	8,275,324
720008	WHEAT AND WHEAT FLOUR	72-05	13-08	3.000		58,614,234	18,907,818	39,706,417
						73,864,442	21,444,516	52,419,927
730002	WHEAT AND WHEAT FLOUR	73-02	14-09	3.000				
750008	SALE OF COTTON	75-05	00-12	4.000		31,430,361	8,111,061	23,319,300
760006	WHEAT AND WHEAT FLOUR	76-04	02-03	4.000		31,279,311	17,061,480	14,217,832
770009	WHEAT AND WHEAT FLOUR	79-10	14-12	3.000		127,205,029	63,474,946	63,730,083
800004	WHEAT AND WHEAT FLOUR	80-03	17-12	3.000		338,410,340	127,871,581	210,538,759
						53,284,110	10,032,398	43,251,713
800028	RICE	80-12	16-12	3.000				
820005	WHEAT AND WHEAT FLOUR	82-03	12-09	3.000		49,344,753	9,292,194	40,052,559
830006	WHEAT AND WHEAT FLOUR	83-04	13-09	3.000		16,880,090	4,216,682	12,663,407
830019	WHEAT AND WHEAT FLOUR	83-12	14-09	3.000		33,783,933	6,000,243	27,783,690
850003	WHEAT AND WHEAT FLOUR	85-02	15-09	3.000		38,569,582	5,594,012	32,975,570
					175,430	38,678,303	5,546,917	33,131,387
860017	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000				
870021	WHEAT AND WHEAT FLOUR	87-06	19-09	3.000		32,886,577	3,274,582	29,611,996
880022	WHEAT AND WHEAT FLOUR	88-06	20-09	3.000	204,785	29,129,055	2,795,378	26,333,677
880044	MISC GRAINS AND GRAIN PRODUCT	88-10	21-09	3.000	1,559,543	13,440,457		13,440,457
					1,001,309	13,498,691		13,498,691
PROGRAM TOTAL.....					2,941,067	1,447,103,191	484,579,373	962,523,823
Under Export Import Bank Act:								
Loans:								
713041R	REFUND 1969 MATURITIES	71-03	99-12	7.402				
713303LA	REFUND 1969 MATURITIES	71-03	99-12	4.000		96,869,926	59,771,520	37,098,407
714204	CONSOLIDATION LOANS	67-03	99-12	4.000		1,221,082		1,221,082
823026	EQUIP FOR NUCLEAR POWER LAB.	83-06	97-10	10.420		1,206,010		1,206,010
823056	EXPANSION OF OIL REFINERY	83-06	94-01	11.000		17,050,311	4,489,965	12,560,346
						25,991,242	19,157,859	6,833,382
823060	EXPANSION OF OIL REFINERY	83-03	93-12	11.000				
823073	DIESEL ELECTRIC LOCOMOTIVES 6	83-04	03-06	11.000		262,154,547	196,552,078	65,602,469
						47,363,965	15,156,469	32,207,496

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
833009	ADVISORY ENGINEERING SERVICES	84-03	96-06	10.000		51,320,860	22,216,216	29,104,644
833029	NUCLEAR MANAGEMENT SERVICES	84-03	97-12	10.000		4,104,750	1,080,918	3,023,833
843010	HELICOPTER 12 AIRFRAMES	85-05	93-06	9.500		29,816,958	20,262,925	9,554,034
843017	JETFOILS & RELATED ENG SERVIC	84-10	98-06	9.500	37,754,559	66,521,886	30,891,069	35,630,817
843060	PROFILER MACHINE TOOLS (13)	85-05	18-12	6.500		14,211,529		14,211,529
853011	NUCLEAR RESEARCH & TRAINING	86-03	98-08	9.500		4,122,000	824,400	3,297,600
853041	AIRCRAFT, HELICOPTER	86-03	95-05	9.850	2,709,597	15,652,903	7,869,643	7,783,260
8730350	TIRE TESTING EQUIPMENT	88-06	14-12	3.500		7,930,815		7,930,815
8730360	AIR NAV (NDB)	87-12	15-12	3.500	1,138	3,998,862		3,998,862
8730370	GAMMA CAMERAS	87-12	13-12	3.500		2,989,000		2,989,000
8730380	ELECTRONIC TECHNICAL LABS	87-12	14-06	3.500	111,023	9,888,977		9,888,977
8730390	MARINE NAVAIDS	87-12	15-12	3.500		5,998,679		5,998,679
8730400	SIMULATOR FOR DC-10	88-01	14-12	3.500	200,000	11,300,000		11,300,000
8730410	46 SMALL EARTH STATION	87-12	14-12	3.500	2,982	7,496,902		7,496,902
8730421	MOF-COMPUTERS	87-12	13-06	3.500	19,575	10,471,890		10,471,890
8730450	ILN COMPUTERS	87-12	14-06	3.500	152,514	4,047,486		4,047,486
8730460	EDUCATION LABS	87-12	14-06	3.500	34,928	7,942,991		7,942,991
8730471	TOMA	87-12	15-12	3.500		17,484,113		17,484,113
8730481	IPTN-COMPUTERS	87-12	13-06	3.500	302,493	5,526,969		5,526,969
8730651	BELAWAN POWER PLANT	87-12	16-06	3.500	15,950	2,038,648		2,038,648
8730661	AVIATION SYSTEM	87-12	14-06	3.500	124,975	1,820,825		1,820,825
883003	SATELLITE & LAUNCH SERVICES	88-10	98-09	7.400	1,489,392	105,635,919	14,106,000	91,529,919
883005	EQUIPMENT & FURNISHINGS	88-07	97-08	7.400	2,934,016	6,415,984	458,285	5,957,700
893024	SATELLITE EARTH STATION EQUIP	89-05	99-09	8.300	4,549,016	5,352,015		5,352,015
893044	SURVEILLANCE EQUIPMENT	00-00	03-03	8.300	94,346,587			
893054	MICRO COMPUTER	90-06	00-09	8.300	336,479	14,795,941	1,513,242	13,282,699
903005	PAITON 2X400 MW COAL FIRED PO	00-00	04-07	8.300	85,289,883	13,346,753		13,346,753
913010X	DUST COLLECTOR FANS	00-00	03-08	9.200	41,745,096			
913012X	REHAB OF 12 DHC-6 TWIN OTTER	00-00	97-08	9.200	4,523,521			
913013X	STRAP-ON SOLID MOTORS	00-00	00-12	9.200	63,091,080			
PROGRAM TOTAL.....					339,734,804	882,090,738	394,350,589	487,740,152
Surplus Property Sales:								
Sales of Overseas Surpluses:								
714201	CONSOLIDATION LOANS	71-03	99-12	4.000		37,389,354	21,547,167	15,842,187
PROGRAM TOTAL.....						37,389,354	21,547,167	15,842,187

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms						A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued									
Debt Reorganization and Adjustments:									
Indonesian Debt Rescheduling of March 16, 1971:									
714202	CONSOLIDATION LOANS	03/16/71	71-03	99-12	4.000		182,920,806	112,801,163	70,119,643
714203	CONSOLIDATION LOANS		71-03	99-12	4.000		-192,710,969	-117,473,744	-75,237,225
PROGRAM TOTAL.....							-9,790,163	-4,672,581	-5,117,582
COUNTRY TOTAL.....						414,592,887	3,465,051,257	1,140,855,559	2,324,195,703
Iran									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
680004	FATS AND OILS(VEGET/ANIMAL)		68-03	88-10	6.250	15,058,338	26,074,076	26,074,076	
PROGRAM TOTAL.....						15,058,338	26,074,076	26,074,076	
Surplus Property Sales:									
Sales of Overseas Surpluses:									
450010	SALE OF OVERSEAS SURPLUSES		45-12	52-01	2.375		25,829,117	2,532,058	23,297,059
PROGRAM TOTAL.....							25,829,117	2,532,058	23,297,059
COUNTRY TOTAL.....						15,058,338	51,903,193	28,606,134	23,297,059
Iraq									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
630197	SALES OF AGRICULTURAL COMMOD		63-08	83-03	0.750		11,896,914	11,896,751	162
PROGRAM TOTAL.....							11,896,914	11,896,751	162

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iraq--Continued								
Under Commodity Credit Corporation Charter Act:								
Miscellaneous Export Sales:								
878997	DAIRY PROD.,EGGS, FRUIT, etc.	87-01	90-07	8.125	1,746,245	32,255,455	20,098,079	12,157,376
888995	DAIRY PROD.,EGGS, FRUIT, etc.	88-01	91-12	8.500	15,526,273	11,202,827	6,526,658	4,676,169
888996	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-07	8.500	3,310,347	14,162,253	7,130,812	7,031,441
898994	2198 MT of BUTTER	89-08	92-09	9.625	8,319	4,072,048		4,072,048
898999	2825 MT of BUTTER	89-04	92-07	9.250	63,278	5,036,978	1,678,993	3,357,985
908997	4651 MT of BUTTER	90-02	93-05	9.625	78,220,280	3,899,400		3,899,400
PROGRAM TOTAL.....					98,874,742	70,628,961	35,434,542	35,194,419
COUNTRY TOTAL.....					98,874,742	82,525,875	47,331,293	35,194,581
Ireland								
Under Export Import Bank Act:								
Loans:								
793316	COAL FIRED BOILERS GENER STAT	80-03	98-03	8.000		44,387,938	20,254,196	24,133,742
803024	COMBUSTION TURBINES	80-07	90-09	8.375		10,840,111	10,840,094	16
803263	BOILER FOR GENERATING PLANT	81-07	99-12	8.000		23,578,396	6,877,032	16,701,363
PROGRAM TOTAL.....						78,806,445	37,971,322	40,835,121
COUNTRY TOTAL.....						78,806,445	37,971,322	40,835,121
Israel								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550003	COMMODITY ASSISTANCE	55-02	95-03	4.000		15,000,000	11,152,756	3,847,244
550013	COMMODITY ASSISTANCE	55-05	95-03	4.000		5,000,000	3,717,585	1,282,415
560021	COMMODITY ASSISTANCE	56-06	97-07	4.000		10,000,000	6,526,871	3,473,129
570025	COMMODITY ASSISTANCE	57-04	97-10	4.000		9,993,720	7,344,719	2,649,002
761037	COMMODITY IMPORT LOAN	76-06	16-10	3.000		225,000,000	24,408,720	200,591,280
761053	COMMODITY IMPORT LOAN	76-09	17-04	3.000		25,000,000	2,422,344	22,577,656



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
761064	COMMODITY IMPORT LOAN	76-11	17-08	3.000		245,000,000	23,738,970	221,261,030
771060	COMMODITY FINANCING	77-12	18-11	3.000		182,000,000	11,492,020	170,507,980
771061	COMMODITY FINANCING	77-12	09-03	3.000		78,000,000	7,165,890	70,834,110
781075	CASH TRANSFER	78-11	18-12	3.000		260,000,000	16,417,172	243,582,828
791079	CASH TRANSFER	79-11	19-11	3.000		260,000,000	10,781,044	249,218,956
SUBPROGRAM TOTAL.....						1,314,993,720	125,168,091	1,189,825,630
OPIC-Investment Support:								
871504	PRODUCTION OF HIGH POW	87-06	96-08	10.000		1,500,000	249,887	1,250,113
SUBPROGRAM TOTAL.....						1,500,000	249,887	1,250,113
PROGRAM TOTAL.....						1,316,493,720	125,417,978	1,191,075,743
Under Military Sales:								
Arms Export Control Act:								
711517	MILITARY SALES	71-02	95-10	3.000		350,000,000	271,250,000	78,750,000
741521	MILITARY SALES	74-06	96-01	3.000		682,663,800	529,064,445	153,599,355
762001	DEFENSE PROCUREMENT	76-02	06-06	8.204		200,000,000	53,658,000	146,342,000
762018	DEFENSE PROCUREMENT	76-06	06-06	7.676		550,000,000	147,554,000	402,446,000
762027	DEFENSE PROCUREMENT	76-09	06-10	7.869		100,000,000	24,390,000	75,610,000
772004	DEFENSE PROCUREMENT	77-06	07-05	7.916		500,000,000	109,755,000	390,245,000
782002	DEFENSE PROCUREMENT	78-02	08-01	8.606		500,000,000	97,560,000	402,440,000
782025	DEFENSE PROCUREMENT	78-12	08-12	9.228		500,000,000	73,170,000	426,830,000
812024	DEFENSE PROCUREMENT	81-08	11-08	13.875		200,000,000	4,880,000	195,120,000
842014	DEFENSE PROCUREMENT	84-07	14-07	12.945		250,000,000	219,308,274	30,691,726
842019	DEFENSE PROCUREMENT	84-08	14-08	7.859		600,000,000		600,000,000
PROGRAM TOTAL.....						4,432,663,800	1,530,589,719	2,902,074,081
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660132	SALES OF AGRICULTURAL COMMOD	66-06	86-12	2.500		8,275,382	8,275,368	14
670039	SALES OF AGRICULTURAL COMMOD	67-08	87-12	2.500		12,437,613	12,437,372	241
680005	SALES OF AGRICULTURAL COMMOD	68-03	88-12	2.500		28,423,626	28,423,559	67
690001	SALES OF AGRICULTURAL COMMOD	69-01	89-12	3.000		31,512,126	31,511,788	338



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
710013	SALES OF AGRICULTURAL COMMOD	71-02	91-12	3.000		51,510,591	48,799,507	2,711,084
720002	OTH GRA/PROD FOR HUM CONSUMP	72-01	93-01	3.000		46,479,242	41,648,236	4,831,006
720017	WHEAT AND WHEAT FLOUR	72-10	94-01	3.000		46,103,435	38,848,380	7,255,055
740015	AGRICULTURAL COMMODITIES	74-12	95-12	3.000		22,990,000	16,939,678	6,050,322
760018	WHEAT AND WHEAT FLOUR	76-09	97-03	3.000		10,673,998	7,316,425	3,357,573
770018	WHEAT AND WHEAT FLOUR	77-12	98-12	3.000		7,164,000	4,643,871	2,520,129
790002	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,291,561	3,142,376	2,149,185
800023	OTH GRA/PROD FOR HUM CONSUMP	80-07	00-09	3.000		984,855	534,855	450,000
PROGRAM TOTAL.....						271,846,429	242,521,415	29,325,014
Under Export Import Bank Act: Loans:								
743983	THERMAL ELECTRIC POWER PLANT	75-10	94-02	7.000		33,699,274	22,466,183	11,233,091
763050	CFF EXPORT CREDIT	76-01	81-07	8.000		251,740	247,264	4,476
803204	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		34,076,089	9,872,303	24,203,787
803342	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		6,401,340	1,778,831	4,622,509
813092	AIRCRAFT, JETS (2)737 & (4)76	81-05	94-04	9.250		163,785,949	119,265,727	44,520,222
853053	AGRICULTURAL EQUIPMENT, MISC	86-07	94-10	12.000		2,793,581	1,210,552	1,583,029
PROGRAM TOTAL.....						241,007,973	154,840,860	86,167,114
COUNTRY TOTAL.....						6,262,011,922	2,053,369,972	4,208,641,952
Ivory Coast								
Under Foreign Assistance and Related Acts: Country Loans:								
640153	DEVELOPMENT BANK	65-02	08-05	2.000		5,220,927	4,378,748	842,179
SUBPROGRAM TOTAL.....						5,220,927	4,378,748	842,179
OPIC-Investment Support:								
911503	HEAP LEACH OPEN PIT GO	00-00	00-00	9.625	2,000,000			
SUBPROGRAM TOTAL.....					2,000,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued								
Housing and Other Credit Guarantee Programs:								
871026R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.024		421,772	42,177	379,595
871029R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.970		400,013		400,013
881042R	RESCHEDULING OF PAYMENTS	88-07	98-08	9.615		13,825,917	12,308,000	1,517,917
901064R	RESCHEDULING OF PAYMENTS	90-09	04-08	8.375		10,925,645		10,925,645
901065R	RESCHED. OF PAYMENTS	90-09	03-08	8.375		12,698		12,698
SUBPROGRAM TOTAL.....						25,586,045	12,350,177	13,235,868
PROGRAM TOTAL.....					2,000,000	30,806,972	16,728,925	14,078,047
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
640144	ECONOMIC DEVELOPMENT	64-06	05-04	0.750		1,310,643	829,986	480,657
851061	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000		30,058	19,849	10,209
861029	RESCHEDULED LOAN	86-01	94-08	3.000		28,885	13,480	15,405
871048	RESCHEDULED LOAN	86-04	95-04	3.000		26,591	5,448	21,144
871051	RESCHEDULED LOAN	87-04	97-04	3.000		25,842	2,397	23,445
881041	RESCHEDULED LOAN 4TH	88-07	99-08	1.920		88,805	3,493	85,312
901076	RESCHEDULED LOAN	90-09	03-07	1.240		81,592		81,592
901077	RESCHEDULED LOAN	90-09	02-01	1.240		28,219		28,219
SUBPROGRAM TOTAL.....						1,620,635	874,653	745,983
Long-Term Dollar Sales:								
850008R	CONSOLIDATION LOANS	85-02	93-06	4.000		267,546	136,216	131,330
860007R	CONSOLIDATION/RESCHEDULING	86-01	94-06	4.000		136,467	42,105	94,362
880050R	CONSOLIDATION + RESCHEDULING	88-07	98-08	4.000		86,288		86,288
890010	GRAIN & PRODUCTS FOR CONSUMP	89-06	19-09	4.000	60,278	4,939,722		4,939,722
900016	OTHER GRAINS FOR HUMAN CONSUM	90-07	20-09	2.000	538	14,999,462		14,999,462
900992R	RESCHEDULING OF PAYMENTS	90-09	04-08	4.000		183,771	2,592	181,180
910006	GRAINS & PROD. FOR HUMAN CONS	91-06	21-09	2.000	10,000,000			
SUBPROGRAM TOTAL.....						10,060,816	20,613,256	180,913
PROGRAM TOTAL.....					10,060,816	22,233,891	1,055,566	21,178,327

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued								
Under Export Import Bank Act: Loans:								
743522	HYDROELECTRIC PROJECT	76-07	94-05	6.000		17,782,122	9,483,798	8,298,323
793374	REFINERY EXPANSION OIL	79-08	92-03	8.000		48,228,349	43,408,777	4,819,572
843025R	REFUND 12-83 TO 12-84 MATURIT	85-04	93-06	7.902		12,314,739	6,157,369	6,157,369
843027LB	LOANS PURCHASED FROM CLAIMANT	85-04	93-06	7.902		4,755,235	2,377,618	2,377,618
853019R	REFUND 1-85 TO 12-85 MATURITY	86-03	94-06	7.902		11,690,595	3,507,178	8,183,416
853021L	LOANS PURCHASED FROM CLAIMANT	86-03	94-06	7.902		3,483,694	1,045,108	2,438,586
863022L	LOANS PURCHASED FROM CLAIMANT	87-05	95-07	7.902		327,886	32,789	295,097
873009R	REFUND 1-86 TO 12-88 MATURITY	87-05	95-07	7.902		14,375,155	733,615	13,641,540
883012R	REFUND 1-88 TO 4-89 MATURITY	88-04	98-08	7.902		28,520,590		28,520,590
883013L	LOANS PURCHASED FROM CLAIMANT	88-04	98-08	7.902		2,054,872		2,054,872
883016	SERVICES FOR TURBINES	88-08	93-08	8.250		2,092,257	929,892	1,162,365
903039R	REFUND 1-1-90 TO 4-30-91	90-11	04-08	6.447		40,652,118		40,652,118
903040L	LOANS PURCHASED FROM CLAIMANT	90-11	04-08	6.447		4,818,522		4,818,522
PROGRAM TOTAL.....						191,096,134	67,676,144	123,419,988
COUNTRY TOTAL.....					12,060,816	244,136,997	85,460,635	158,676,362
Jamaica								
Under Foreign Assistance and Related Acts: Country Loans:								
620133	COMMUNITY WATER SUPPLY PROJEC	62-08	04-12	0.750		2,243,164	1,291,722	951,442
630064	LOW-COST HOUSING & REDEVELOP.	63-05	94-11	2.000		2,884,712	2,441,379	443,333
630240	COMMUNITY WATER SUPPLY PROJEC	62-06	07-03	0.750		1,530,260	863,260	667,000
640196	FEASIBILITY STUDIES	64-11	91-09	3.500		1,352,754	1,257,632	95,122
650144	DAIRY DEVELOPMENT	65-09	91-06	3.500		2,550,214	2,444,221	105,993
711033	RURAL FEEDER ROADS	71-08	02-10	3.000		11,098,754	5,263,439	5,835,315
711034	MORTGAGE BANK	71-10	02-09	3.000		11,214,108	5,372,278	5,841,830
731037	FORESTRY DEVELOPMENT	73-12	04-09	3.000		4,822,906	1,982,148	2,840,757
741036	RURAL EDUCATION	75-11	06-11	3.000		11,894,196	4,366,198	7,527,997
771045	INTEGRATED RURAL DEVELOPMENT	78-02	98-11	3.000		10,435,730	4,081,910	6,353,819
771059	COMMODITY IMPORT PROGRAM	77-12	98-08	3.000		10,457,722	2,549,873	7,907,849

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
791030	FISH PRODUCTION SYSTEM	79-06	00-03	3.000		1,802,228	214,130	1,588,098
801091	AGRICULTURAL MARKETING DEVELP	80-12	01-07	3.000	72,140	4,845,187	293,605	4,551,581
811006	PRODUCTION & EMPLOYMENT LOAN	81-01	01-01	3.000		43,731,085	3,807,389	39,923,696
811086	HEALTH MANAGEMENT IMPROVEMENT	81-09	02-02	3.000	61,612	3,112,496	204,148	2,908,348
811091	ENERGY SECTOR ASSISTANCE	81-09	02-03	3.000		3,156,926	214,812	2,942,114
811128	PRODUCTION & EMPLOYMENT 2 LOA	81-12	02-01	3.000		41,542,472	3,542,472	38,000,000
821039	AGRICULTURAL MARKETING DEVELP	82-03	03-08	3.000	17,100	5,643,442	190,764	5,452,678
821059	HEALTH MANAGEMENT IMPROVEMENT	82-06	02-02	3.000	135,653	4,111,539	135,480	3,976,059
821060	ENERGY SECTOR ASSISTANCE	82-06	02-03	3.000		3,586,889	129,680	3,457,209
821111	AGRO-INDUSTRIAL DEV.	82-09	03-06	3.000		3,085,264	164,713	2,920,550
821112	AGRO-INDUSTRIAL DEV.	82-09	06-02	3.000		539,105	24,974	514,131
821113	CBI LOAN	82-09	02-09	3.000		55,584,301	5,584,301	50,000,000
821127	HEALTH MANAGEMENT IMPROVEMENT	82-09	06-10	3.000	59,841	668,227	15,963	652,263
821132	PRODUCTION AND EMPLOYMENT 3	82-12	02-12	3.000		27,601,771	2,601,771	25,000,000
831046	PRODUCTION & EMPLOYMENT III	83-03	03-03	3.000		32,585,961	3,235,961	29,350,000
831059	HEALTH MANAGEMENT IMPROVEMENT	83-05	08-07	3.000		292,314	505	291,809
831066	BOARD OF REVENUE ASSISTANCE	83-06	03-08	3.000	271	1,611,838	112,109	1,499,729
831081	ENERGY SECTOR ASSISTANCE	83-07	05-12	3.000		915,711	17,283	898,428
831085	AGRO-INDUSTRIAL DEV	83-07	04-08	3.000		1,200,272	63,099	1,137,173
831087	BASIC SKILL TRAINING	83-08	03-12	3.000	186,688	2,913,712	99,401	2,814,312
831098	BASIC SKILL TRAINING	83-08	06-10	3.000	1,116	2,068,347	69,463	1,998,884
831137	PRODUCTION & EMPLOYMENT IV PR	83-11	08-11	3.000		50,000,000		50,000,000
831144	BOARD OF REVENUE ASSISTANCE	84-03	05-02	3.000		2,404,000		2,404,000
841033	AGRO-INDUSTRIAL DEV	84-03	04-09	3.000		562,336		562,336
841034	BASIC SKILL TRAINING	84-03	07-08	3.000	92,813	3,001,187		3,001,187
841094	AGRICULTURAL EDUCATION	84-08	11-12	3.000	459,434	4,890,567		4,890,567
841099	PRIVATE DEV BANK	84-08	11-01	3.000	718,372	9,281,628		9,281,628
841153	PRODUCTION & EMPLOYMENT V	84-12	09-12	3.000		65,000,000		65,000,000
841184	RESCHEDULED LOAN	84-11	94-02	3.000		118,218	35,465	82,753
841185	RESCHEDULED LOAN	84-11	94-02	3.000		5,069,770	1,520,931	3,548,839
841186	RESCHEDULED LOAN	84-11	94-02	3.000		1,896,014	568,804	1,327,210
841187	RESCHEDULED LOAN	84-11	94-02	3.000		193,017	57,905	135,112
841188	RESCHEDULED LOAN	84-11	94-02	3.000		263,261	78,978	184,283
841189	RESCHEDULED LOAN	84-11	94-02	3.000		45,278	13,584	31,695
841190	RESCHEDULED LOAN	84-11	94-02	3.000		590,420	177,126	413,294



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
841191	RESCHEDULED LOAN	84-11	94-02	3.000		37,114	11,134	25,980
841199	ENERGY SECTOR ASSISTANCE	84-03	08-01	3.000		996,243		996,243
851014	BOARD OF REVENUE ASST	85-03	06-03	3.000		618,000		618,000
851015	BASIC SKILL TRAINING	85-03	09-09	3.000	155,956	194,044		194,044
851016	AGRICULTURAL EDUCATION	85-03	12-01	3.000	853,281	296,719		296,719
851051	PRIVATE DEV BANK	85-08	11-02	3.000	2,909	2,237,091		2,237,091
851052	PRIVATE DEV BANK	85-08	11-06	3.000		260,000		260,000
851085	CROP DIVERSIFICATION/IRRIGATN	85-09	10-10	5.000		500,000		500,000
851086	CROP DIVERSIFICATION/IRRIGATN	85-09	11-01	5.000	232,757	4,067,243		4,067,243
851111	RESCHEDULED LOAN	85-09	96-03	3.000		70,351	5,863	64,488
851112	RESCHEDULED LOAN	85-09	96-03	3.000		1,918,452	159,871	1,758,581
851113	RESCHEDULED LOAN	85-09	96-03	3.000		1,255,313	104,609	1,150,704
851114	RESCHEDULED LOAN	85-09	96-03	3.000		178,600	14,883	163,717
851115	RESCHEDULED LOAN	85-09	96-03	3.000		447,405	37,284	410,121
851116	RESCHEDULED LOAN	85-09	96-03	3.000		23,544	1,962	21,582
851117	RESCHEDULED LOAN	85-09	96-03	3.000		475,235	39,603	435,632
851118	RESCHEDULED LOAN	85-09	96-03	3.000		24,515	2,043	22,472
861060	INNER KINGSTON DEVELOPMENT	86-07	27-10	3.000	1,541,948	3,458,052		3,458,052
861112	AGRICULTURAL MARKETING DEV	86-09	28-04	3.000	82,161	2,744,307		2,744,307
871098	AGR, RURAL DEV. & NUTRITION	87-09	02-12	5.000	59,861	2,495,139		2,495,139
871127	RESCHEDULED LOAN	86-12	97-07	3.000		107,856		107,856
871128	RESCHEDULED LOAN	86-12	97-07	3.000		4,695,893		4,695,893
871129	RESCHEDULED LOAN	86-12	97-07	3.000		2,109,956		2,109,956
871130	RESCHEDULED LOAN	86-12	97-07	3.000		239,661		239,661
871131	RESCHEDULED LOAN	86-12	97-07	3.000		1,492,524		1,492,524
871132	RESCHEDULED LOAN	86-12	97-07	3.000		107,055		107,055
871133	RESCHEDULED LOAN	86-12	97-07	3.000		912,512		912,512
871134	RESCHEDULED LOAN	86-12	97-07	3.000		120,600		120,600
871135	RESCHEDULED LOAN	86-12	93-11	3.000		734,347	275,380	458,967
871136	RESCHEDULED LOAN	86-12	91-12	3.000		889,100	333,413	555,688
871137	RESCHEDULED LOAN	86-12	93-11	3.000		93,668	35,126	58,543
871138	RESCHEDULED LOAN	86-12	93-11	3.000		433,588	162,596	270,993
871139	RESCHEDULED LOAN	86-12	93-11	3.000		285,032	106,887	178,145
871140	RESCHEDULED LOAN	86-12	93-11	3.000		1,709	641	1,068
881096	PRIVATE DEVELOPMENT BANK	88-09	31-01	3.000	672,915	327,085		327,085



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
881097	CROP DIVERSIFICATION	88-09	29-04	3.000	2,996	159,683		159,683
881098	AGRICULTURE RURAL DEV&NUTRITI	88-09	29-04	3.000	764	576,057		576,057
891012	ALICO JAMAICA	89-09	94-09	8.250	2,000,000			
891059	RESCHEDULED LOAN	89-07	99-08	3.000		128,753		128,753
891060	RESCHEDULED LOAN	89-07	99-08	3.000		8,139,483		8,139,483
891061	RESCHEDULED LOAN	89-07	99-08	3.000		2,936,063		2,936,063
891062	RESCHEDULED LOAN	89-07	99-08	3.000		359,255		359,255
891063	RESCHEDULED LOAN	89-07	99-08	3.000		1,818,049		1,818,049
891064	RESCHEDULED LOAN	89-07	99-08	3.000		189,274		189,274
891065	RESCHEDULED LOAN	89-07	99-08	3.000		1,266,613		1,266,613
891066	RESCHEDULED LOAN	89-07	99-08	3.000		185,473		185,473
SUBPROGRAM TOTAL.....					7,410,588	505,005,959	56,380,171	448,625,787
OPIC-Investment Support:								
841512R	WINTER VEGETABLE FARM	86-11	90-10	10.000		1,582,000	1,282,000	300,000
851510	HOTEL	85-10	98-03	12.000		600,000	102,000	498,000
881506	HOTEL/RESORT	89-06	99-09	11.000		390,000	10,832	379,168
891508	RECONSTRUCTION OF CHIC	90-11	97-08	11.000		3,000,000		3,000,000
SUBPROGRAM TOTAL.....						5,572,000	1,394,832	4,177,168
Housing and Other Credit Guarantee Programs:								
861005R	RESCHEDULING OF PAYMENTS	85-07	95-09	10.773		983,079	245,770	737,309
891045R	RESCHEDULING OF PAYMENTS	89-07	99-02	9.615		6,648,100		6,648,100
911013R	RESCHEDULING OF PAYMENTS	90-12	00-08	9.375		6,237,422		6,237,422
SUBPROGRAM TOTAL.....						13,868,601	245,770	13,622,831
PROGRAM TOTAL.....					7,410,588	524,446,560	58,020,773	466,425,786
Under Military Sales:								
Arms Export Control Act:								
812005	DEFENSE PROCUPEMENT	81-02	93-03	13.393		1,587,000	1,269,600	317,400
822005	DEFENSE PROCUREMENT	82-02	93-12	13.255		933,015	666,600	266,415
841718R	DEFENSE PROCUREMENT	84-11	93-08	13.343		217,933	108,950	108,983
851744R	MILITARY SALES	85-09	95-10	13.609		274,374	68,700	205,674

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
871714R	RESCHEDULING	87-11	97-08	7.036		183,445		183,445
871717R	RESCHEDULING	87-11	92-12	7.036		254,868	127,600	127,268
881727R	DEFENSE PROCUREMENT	87-11	97-08	7.181		553,956		553,956
891723R	RESCHEDULING	89-07	99-03	8.990		912,629		912,629
901823R	DEBT RESCHEDULING	90-12	00-08	8.557		960,541		960,541
PROGRAM TOTAL.....						5,877,761	2,241,450	3,636,311
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850037R	CONSOLIDATION & RESCHEDULING	85-09	90-03	4.000	1,580,594	6,445,080	6,445,080	
860002	WHEAT AND WHEAT FLOUR	86-01	06-09	4.000	1,093,191	33,906,809	33,906,809	
870004	MISC. GRAINS AND PRODUCTS	87-01	17-09	3.000	2,231,081	24,668,919	24,668,919	
870037	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	212,520	26,787,480	26,787,480	
880033	MISC. GRAINS AND PRODUCTS	88-09	19-09	3.000	949,258	31,550,742	31,550,742	
890023	GRAIN & PRODUCTS FOR CONSUMPT	89-11	20-09	3.000	407,112	27,592,888		27,592,888
900020	GRAINS & PRODUCTS FOR CONSUMP	90-10	26-09	2.000	7,822,280	22,177,720		22,177,720
910008	MISC. GRAINS AND PRODUCTS FOR	91-07	22-12	2.000	2,577,080	7,422,920		7,422,920
910989	CONSOLIDATION LOAN	91-08	01-09	3.000		270,909,024	216,727,219	54,181,805
SUBPROGRAM TOTAL.....					16,873,116	451,461,582	340,086,249	111,375,333
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881103	PRIVATE ENTERPRISE	87-12	98-02	5.000	930,828	1,417,592	189,012	1,228,580
881104	PRIVATE ENTERPRISE	88-04	98-05	5.000		426,985	53,373	373,612
891045	PRIVATE ENTERPRISE	89-10	00-00	19.000	853,971			
891046	PRIVATE ENTERPRISE	89-10	00-01	19.000		853,971		853,971
901003	PRIVATE ENTERPRISE	90-03	00-09	27.000		802,215		802,215
901004	PRIVATE ENTERPRISE	90-03	00-00	27.000	646,948			
901005	PRIVATE ENTERPRISE	90-04	00-06	28.000		683,177		683,177
901006	PRIVATE ENTERPRISE	90-04	01-01	27.000		258,779		258,779
911003	PRIVATE ENTERPRISE	91-06	00-00	31.010	939,368			
911004	PRIVATE ENTERPRISE	91-06	00-00	0.000	939,368			
SUBPROGRAM TOTAL.....					4,310,483	4,442,719	242,385	4,200,334
PROGRAM TOTAL.....					21,183,599	455,904,301	340,328,634	115,575,667

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
858993R	RESCHEDULING	85-11	95-09	9.750		662,252	165,563	496,689
858999R	RESCHEDULED	84-12	93-08	11.500		516,579	276,722	239,857
SUBPROGRAM TOTAL.....						1,178,831	442,285	736,546
Export Credit Guarantee Programs:								
848990R	REFUNDING LOANS	84-12	93-08	9.750		36,323,603	19,147,596	17,176,007
858992R	RESCHEDULING	85-11	95-09	9.750		15,163,180	4,178,008	10,985,172
888997R	RESCHEDULING	88-01	92-12	9.125		3,241,245	2,025,778	1,215,467
SUBPROGRAM TOTAL.....						54,728,028	25,351,382	29,376,646
Miscellaneous Export Sales:								
888987	DAIRY PROD.,EGGS, FRUIT, etc.	88-07	91-09	9.500	14,028	921,720	431,443	490,277
898998R	Rescheduling	89-08	99-02	10.875		7,371,501		7,371,501
908993R	RESCHEDULING	90-12	00-08	9.125		14,271,697		14,271,697
SUBPROGRAM TOTAL.....						14,028	22,564,918	22,133,475
PROGRAM TOTAL.....						14,028	78,471,777	52,246,667
Under Export Import Bank Act:								
Loans:								
734505	EXPANSION OF CEMENT PLANT	74-05	91-11	15.250		4,095,789	3,964,006	131,783
843042R	REFUND 1-84 TO 3-85 MATURITY	84-12	93-08	7.902		17,859,396	12,809,084	5,050,312
843044L	LOANS PURCHASED FROM CLAIMANT	84-12	93-08	7.902		9,400,366	6,135,553	3,264,812
853029R	REFUND 4-85 TO 3-86 MATURITY	85-11	95-09	7.875		5,101,579	1,275,395	3,826,184
653031L	LOANS PURCHASED FROM CLAIMANT	85-11	95-09	7.875		5,448,044	1,362,011	4,086,033
873059R	REFUND 8-17-87 TO 2-16-88	88-01	97-08	7.902		13,883,077	3,417,049	10,466,027
873061L	LOANS PURCHASED FROM CLAIMANT	88-01	92-12	7.902		2,995,899	836,009	2,159,891
893027R	REFUND 6-1-88 TO 11-30-89	89-07	99-02	7.902		7,599,479		7,599,479
893030L	LOANS PURCHASED FROM CLAIMANT	89-07	99-02	7.902		3,520,784		3,520,784
903031R	REFUND 12-1-89 THRU 5-31-91	90-12	00-08	6.447		7,621,228		7,621,228
903032L	LOANS PURCHASED FROM CLAIMANT	90-12	00-08	6.447		4,674,974		4,674,974
PROGRAM TOTAL.....						82,200,615	29,799,107	52,401,507
COUNTRY TOTAL.....					28,608,215	1,146,901,014	456,615,074	690,285,938



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan								
Under Foreign Assistance and Related Acts: Country Loans:								
650146	DAMINA JUNCTION NO. SHOUNA RD	65-09	06-07	2.500		1,269,262	570,514	698,748
660120	TELE SYSTEMS IMPR	66-07	07-11	2.500	95,019	6,320,444	2,275,417	4,045,027
660170	BETHLEHAM-JERUSALEM	66-06	06-11	2.500	17,946	1,163,789	454,236	709,553
660237	AIRPORT IMPROVEMENT	67-01	07-05	2.500	16,695	1,096,496	411,252	685,244
731013	EAST GHOR CANAL EXT. PROJECT	73-02	15-04	3.000		10,324,309	1,526,774	8,797,535
741026	ZARQA TRIANGLE IRRIGATION PRO	74-07	16-03	3.000		4,594,483	635,592	3,958,891
741027	YARMOUK-DEAD SEA ROAD	74-07	15-05	3.000		3,028,163	476,878	2,551,285
751023	VILLAGE DEVELOPMENT LOAN	75-06	17-05	3.000	97,308	8,836,083	925,446	7,910,636
751030	MA'AN QUWARIA HIGHWAY LOAN	75-06	16-06	3.000		10,325,856	1,294,794	9,031,062
751056	MAQARIN DAM FEASIBILITY STUDY	76-03	16-08	3.000		1,021,243	131,889	889,354
761001	POTASH PROD FEASIBILITY STUDY	76-02	16-10	3.000		6,195,967	708,821	5,487,146
761047	SCHOOL CONSTRUCTION	76-07	17-04	3.000		7,229,150	748,733	6,480,417
761048	ROADS IMPROVEMENT	76-07	16-11	3.000		4,130,645	472,547	3,658,098
761060	SPRINKLER IRRIGATION EQUIPMEN	76-09	17-09	3.000		4,586,966	481,274	4,105,692
771007	YARMOUK DEAD SEA ROAD	77-06	15-05	3.000		1,032,431	152,677	879,753
771008	VILLAGE DEVELOPMENT LOAN	77-06	17-05	3.000		5,680,047	588,291	5,091,756
771027	MAGARIN DAM AND JORDAN V IRRI	77-09	18-02	3.000		5,109,811	480,941	4,628,869
771028	RURAL & URBAN ELECTRIFICATION	77-09	20-05	3.000		9,227,593	318,817	8,908,776
781041	POTASH PRODUCTION	78-08	19-05	3.000		5,140,115	294,448	4,845,667
781042	RIFT VALLEY WATER RESOURCES	78-08	19-06	3.000		5,140,615	294,948	4,845,667
781043	AMMAN WATER AND SEWERAGE	78-08	20-07	3.000		19,285,000	673,058	18,611,942
781044	AMMAN WATER AND SEWERAGE	78-08	12-04	3.000		9,642,500	142,500	9,500,000
781066	JORDAN VALLEY FARMERS ASSOC	78-09	19-04	3.000		1,542,035	88,334	1,453,700
781067	VILLAGE DEVELOPMENT	78-09	20-08	3.000		8,120,000	283,393	7,836,607
791014	POTASH PIINT	79-01	19-12	3.000		33,839,599	1,513,595	32,326,004
791044	AQABA WASTEWATER	79-08	23-02	3.000		7,428,561	103,561	7,325,000
791054	VILLAGE DEVEL 111	79-09	21-11	3.000		7,105,000	105,000	7,000,000
791061	AMMAN WATER & SEWERAGE	79-09	23-11	3.000		10,657,500	157,500	10,500,000
801057	IRBID WATER AND SEWERAGE	80-08	24-01	3.000		21,197,517	293,163	20,904,353
801078	MAGARIN DAM P[OJECT	80-09	21-02	3.000		9,135,000	226,224	8,908,776
821099	ZARGA-RUSEIFA WATER & WASTE	82-09	23-07	3.000		9,925,428	75,992	9,849,436
831112	WATER SYSTEMS & SERVICE MGMT.	83-08	04-03	5.000		10,366,741	1,485,467	8,881,274
831138	WATER SYSTEMS & SERVICE MGMT.	83-11	06-07	5.000		7,162,040	226,454	6,935,586

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
851042	HIGHLAND AGRI. DEVL P.	85-07	08-03	5.000	1,522,092	3,482,578	4,670	3,477,908
871009	HIGHLAND AGRICULTURAL DEV	87-04	09-04	5.000	1,342,708	657,316	24	657,292
881030	GAIRO AMMAN BANK OF AMMAN	88-07	94-07	9.545		500,000	350,000	150,000
881036	WATER SYSTEMS MGMT	88-08	04-11	5.000		175,000		175,000
891085	RESCHEDULED DEBT	89-10	00-09	3.250	249,057	661,619		661,619
891086	RESCHEDULED DEBT	89-10	99-09	3.270		481,693		481,693
891087	RESCHEDULED DEBT	89-10	00-09	3.250	115,894	296,109		296,109
891088	RESCHEDULED DEBT	89-10	99-09	3.270		251,360		251,360
891089	RESCHEDULED DEBT	89-10	00-09	3.250	923,128	4,289,847		4,289,847
891090	RESCHEDULED DEBT	89-10	99-09	3.270		3,263,736		3,263,736
891091	RESCEHDULED DEBT	89-10	00-09	3.250	2	185,402		185,402
891092	RESCHEDULED DEBT	89-10	99-09	3.270		113,112		113,112
891093	RESCHEDULED DEBT	89-10	00-09	3.250	68,739	53,252		53,252
891094	RESCHEDULED DEBT	89-10	99-09	3.250	34,114	72,895		72,895
SUBPROGRAM TOTAL.....					4,482,702	271,344,308	18,973,224	252,371,079
Housing and Other Credit Guarantee Programs:								
891050R	RESCHED.OF PAYMENTS	89-10	00-03	8.375		322,500		322,500
SUBPROGRAM TOTAL.....						322,500		322,500
PROGRAM TOTAL.....					4,482,702	271,666,808	18,973,224	252,693,579
Under Military Sales:								
Arms Export Control Act:								
832050	DEFENSE PROCUREMENT	83-11	92-11	10.343		25,000,000	20,312,500	4,687,500
842001	DEFENSE PROCUREMENT	84-02	95-02	13.331		89,998,792	57,040,123	32,958,669
851705	MILITARY SALES	85-04	97-03	11.750	649	29,999,351	29,999,351	
851732	MILITARY SALES	85-09	97-09	5.188		47,500,000	6,333,400	41,166,600
851736	MILITARY SALES	85-09	97-09	10.375		12,500,000	12,437,429	62,571
861710	MILITARY SALES	86-06	98-06	8.000	29,555	19,110,445	1,276,000	17,834,445
861711	MILITARY SALES	86-06	98-06	5.000	9,532,904	52,672,096	4,147,000	48,525,096
891728R	DEBT RESCHED	89-10	00-03	8.390		60,479,984		60,479,984
891729R	DEBT RESCHED	89-10	99-03	8.390		8,678,671		8,678,671
PROGRAM TOTAL.....					9,563,108	345,939,339	131,545,803	214,393,536



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
660104	ECONOMIC DEVELOPMENT	66-05	96-12	4.625		310,435	213,978	96,457
660238	ECONOMIC DEVELOPMENT	66-10	97-04	4.625		335,057	222,719	112,338
660736	ECONOMIC DEVELOPMENT PROJECTS	66-10	00-02	4.625		1,258,509	719,743	538,765
SUBPROGRAM TOTAL.....						1,904,001	1,156,440	747,560
Long-Term Dollar Sales:								
720005	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		1,703,865	1,615,878	87,988
730009	WHEAT AND WHEAT FLOUR	73-05	94-05	3.000		12,650,782	10,700,812	1,949,970
740014	AGRICULTURAL COMMODITIES	74-11	04-12	3.000		6,456,862	5,148,089	1,308,773
750013	WHEAT AND WHEAT FLOUR	75-10	96-08	3.000		11,679,262	8,689,251	2,990,011
760024	WHEAT AND WHEAT FLOUR	76-11	96-12	3.000		9,538,497	6,154,429	3,384,069
780002	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		6,040,680	3,894,033	2,146,647
790003	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,188,217	3,081,270	2,106,947
890026R	CONSOLIDATION + RESCHEDULING	89-10	00-03	3.000		5,741,678	754,898	4,986,780
SUBPROGRAM TOTAL.....						58,999,843	40,038,660	18,961,185
PROGRAM TOTAL.....						60,903,844	41,195,100	19,708,745
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
908999R	RESCHEDULED	89-12	00-03	9.750		6,504,352		6,504,352
PROGRAM TOTAL.....						6,504,352		6,504,352
Under Export Import Bank Act: Loans:								
873001	RADIO STATIONS	87-08	98-12	8.750		5,651,511	845,291	4,806,219
873054	CTRL COMMUN. & INTELLIG. SYST	88-05	00-04	8.750	31,599	28,190,696		28,190,696
893062R	REFUND 7-1-89 TO 12-31-90	89-12	00-03	6.100		9,144,476	7,864,534	1,279,942
PROGRAM TOTAL.....						31,599	42,986,683	34,276,857
COUNTRY TOTAL.....					14,077,409	728,001,026	200,423,952	527,577,069

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Kenya								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821135	BUSINESS ADVISORY SERVICES	83-01	95-08	8.380		2,500,000	1,249,744	1,250,256
831109	LEATHER INDUSTRIES OF KENYA	83-08	97-06	12.000		1,400,000	307,408	1,092,592
831114	RURAL PRIVATE ENTERPRISE	83-08	27-08	3.000		11,600,000		11,600,000
831143	RURAL PRIVATE ENTERPRISE	83-12	27-12	3.000	6,858,682	5,541,318		5,541,318
841135	AGRICULTURAL SECTOR LOAN	84-09	25-02	3.000		12,999,999		12,999,999
861083	AGRICULTURAL SECTOR	86-08	27-09	3.000		1,724,314		1,724,314
871085	DIAMOND TRUST OF KENYA LGF	87-09	94-10	7.000	500,000	500,000		500,000
PROGRAM TOTAL.....					7,358,682	36,265,631	1,557,152	34,708,479
Under Military Sales:								
Arms Export Control Act:								
822025	DEFENSE PROCUREMENT	82-08	94-05	11.367		21,802,882	17,723,858	4,079,024
832019	DEFENSE PROCUREMENT	83-08	95-05	13.760		9,874,875	9,209,548	665,327
842028	DEFENSE PROCUREMENT	84-09	96-07	7.071		10,000,000	1,825,478	8,174,522
871708	MILITARY SALES (DIRECT)	87-09	99-08	5.000	3,000,000			
PROGRAM TOTAL.....					3,000,000	41,677,757	28,758,884	12,918,873
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
860023	WHEAT AND WHEAT FLOUR	86-07	26-09	3.000	34,318	9,465,682	9,465,682	
870025	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	54,450	7,545,550	7,545,550	
880002	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	556,877	9,443,123	9,443,123	
880042	WHEAT	88-10	29-09	3.000	278,552	4,721,448	4,721,448	
PROGRAM TOTAL.....					924,197	31,175,803	31,175,803	
Under Export Import Bank Act:								
Loans:								
863009	LOCOMOTIVES	86-08	97-06	7.400		15,286,186	6,085,472	9,200,714
873044	SUGAR FACTORY EQUIPMENT	88-05	00-04	7.400		19,991,774	1,928,549	18,063,225
903014	ENGINEERING SERVICES	00-00	03-07	8.300	49,616,426	7,129,489		7,129,489
PROGRAM TOTAL.....					49,616,426	42,407,449	8,014,021	34,393,428
COUNTRY TOTAL.....					60,899,305	151,526,640	69,505,860	82,020,780

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)								
Under Foreign Assistance and Related Acts: Country Loans:								
590074	DEVELOPMENT BANK	60-04	03-10	0.750		4,997,871	2,915,696	2,082,175
590079	SODA ASH PROJECT	59-12	05-11	2.500		4,888,854	2,564,645	2,324,209
610248	PUSAN THERMAL POWER	62-04	02-09	0.750		19,022,336	12,124,152	6,898,184
620098	HYUN DAI CEMENT PROJECT	62-07	03-02	0.750		3,986,847	2,458,556	1,528,291
620169	DIESEL LOCOMOTIVES	62-10	03-08	0.750		6,388,391	3,833,095	2,555,296
630115	CHANGSONG COAL MINE DISTRICT	63-12	04-11	0.750		9,061,124	4,983,684	4,077,440
630146	KUNSAN THERMAL POWER PLANT	64-03	05-03	0.750		12,786,113	7,032,362	5,753,751
640046	LOAN II - DIESEL LOCOMOTIVES	65-03	05-11	2.000		10,711,923	5,619,374	5,092,549
640101	TAEGO WATERWORKS	64-11	05-11	2.000		1,759,030	922,901	836,129
640142	TRANSMISSION &'DISTRIB PROJEC	64-12	05-09	2.000		7,382,437	3,999,084	3,383,352
640186	TELECOMMUNICATIONS PROJECT	64-12	06-11	2.000		7,791,813	3,832,070	3,959,743
650107	CHINHAE FERTILIZER PROJECT	65-06	06-01	2.500		24,600,000	12,904,918	11,695,082
650108	YONG-NAM FERTILIZER PROJECT	65-06	06-03	2.500		24,200,000	12,695,082	11,504,918
650182	FEASIBILITY STUDIES	65-09	06-08	2.500		1,975,637	1,004,012	971,625
650220	PROGRAM LOAN AGREEMENT	65-12	06-03	2.500		9,930,219	5,208,658	4,721,561
650231	SEOUL THERMAL POWER PLANT	66-02	07-05	2.500		20,668,083	9,825,810	10,842,273
650232	HYUN DAI CEMENT PLANT EXPAN	66-04	06-10	2.500		2,977,295	1,464,244	1,513,052
650233	SEOUL WATERWORKS	66-06	08-11	2.500		2,853,095	1,216,073	1,637,022
660098	POLYESTER FIBER PLANT PROJECT	66-05	07-05	2.500		1,650,000	638,670	1,011,330
660107	EXPAN. OF NYLON FILAMENT PLAN	66-06	07-04	2.500		5,810,000	2,222,942	3,587,058
660135	DIESEL LOAN NUMBER THREE	66-06	07-06	2.500		18,509,995	7,082,039	11,427,956
660138	AIR NAVIGATION DEVELOPMENT	66-06	06-11	2.500		3,793,886	1,511,546	2,282,340
660140	CHONG GYE CHUN SEWAGE TREAT.	66-07	08-10	2.500		3,213,549	1,080,887	2,132,662
660145	THE MEDIUM INDUSTRIAL BANK	66-08	06-11	2.500		6,921,468	2,757,626	4,163,842
660257	SECOND PROGRAM LOAN AGREEMENT	66-07	07-01	2.500		11,973,656	4,810,438	7,163,218
660258	THE KOREAN DEVELOPMENT BANK	66-11	08-09	2.500		11,374,203	4,004,964	7,369,239
670137	YONGNAM THERMAL POWER PLANT	67-06	08-03	2.500		15,702,582	5,762,817	9,939,765
670138	SECOND TRANS & DISTRIB PROJEC	67-06	08-10	2.500		10,492,958	3,529,172	6,963,785
670139	INCHON CITY WATERWORKS	67-06	08-12	2.500		1,716,553	577,341	1,139,212
670747	THIRD PROGRAM LOAN AGREEMENT	68-02	08-08	2.500		9,929,184	3,490,794	6,438,390
670748	KOREA DEVELOPMENT FINANCE COR	68-01	09-07	2.500		2,891,645	929,067	1,962,578
681027	THE KOREAN DEVELOPMENT BANK	68-06	10-06	2.500		11,000,195	3,209,426	7,790,769
681028	KOREA INSTITUTE FOR SCI.& TEC	68-11	09-10	2.500		1,855,673	568,644	1,287,029



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
691006	FINANCING IMPORTS	69-06	09-12	3.000		9,626,177	2,793,810	6,832,367
691029	CHUNGJV AMMONIA UREA PLANT	69-09	10-07	3.000		4,953,966	1,367,072	3,586,894
691030	TONG SEH PETROCHEMICAL CORP.	69-10	10-08	3.000		4,998,959	1,379,488	3,619,470
701014	FIFTH PROGRAM LOAN AGREEMENT	70-06	11-03	3.000		8,672,587	2,271,270	6,401,317
711000	AGRICULTURAL CREDIT LOAN	71-06	12-02	3.000		14,000,000	3,281,353	10,718,647
711010	RICE LOAN AGREEMENT	71-03	11-05	3.000		31,837,873	7,896,880	23,940,993
711026	KOREA ADVANCED INST OF SCIENC	71-08	12-04	3.000		5,916,087	1,307,056	4,609,030
711053	SECOND FEASIBILITY STUDIES	72-01	13-09	3.000		1,845,686	359,218	1,486,468
721002	RICE LOAN	72-03	13-02	3.000		17,000,000	3,530,507	13,469,493
721003	ELEM MIDDLE SCHOOL PILOT PROJ	72-09	13-06	3.000		2,384,413	464,068	1,920,345
721033	TALLOW LOAN	72-06	12-12	3.000		4,827,099	1,002,497	3,824,602
731025	COMMODITY ASSISTANCE	73-02	13-08	3.000		24,149,856	4,700,182	19,449,674
731058	AGRICULTURAL RESEARCH PROJECT	74-01	14-12	3.000		4,952,500	1,136,639	3,815,860
741020	IRRIGATION CONSTRUCTION	74-09	15-03	3.000		25,700,000	4,024,766	21,675,234
741021	CHONG GYE CHUN SEWAGE TREATMT	74-04	14-09	3.000		2,517,378	425,666	2,091,713
751009	SNU GRADUATE PROGRAM	75-09	16-07	3.000		4,955,269	595,854	4,359,415
751020	HEALTH DEMONSTRATION PROJECT	75-09	16-08	3.000		4,991,156	900,044	4,091,111
751050	KOREA STDS RES INSTITUTE PROJ	75-09	16-10	3.000		4,996,637	819,121	4,177,516
PROGRAM TOTAL.....						471,142,258	175,036,280	296,105,974
Under Military Sales:								
Arms Export Control Act:								
861712	MILITARY SALES	86-06	16-05	7.750		162,690,000		162,690,000
PROGRAM TOTAL.....						162,690,000		162,690,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680023	RICE	68-10	09-06	2.500		40,548,675	17,003,992	23,544,683
690005	WHEAT AND WHEAT FLOUR	69-02	11-06	3.000		34,474,338	15,653,821	18,820,517
690012	RICE	69-04	09-07	3.000		18,578,040	7,790,791	10,787,249
700007	RICE	70-03	11-01	3.000		48,740,930	19,584,413	29,156,517
710002	RICE	71-01	12-02	3.000		58,382,563	19,776,988	38,605,575
710009	WHEAT AND WHEAT FLOUR	71-04	12-01	3.000		34,303,875	15,270,796	19,033,079
720003	RICE	72-02	13-06	3.000		226,020,214	89,938,919	136,081,294

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
720006	WHEAT AND WHEAT FLOUR	72-05	87-12	6.000		7,488,505	7,488,215	290
730003	WHEAT AND WHEAT FLOUR	73-04	13-10	3.000		144,995,515	47,499,763	97,495,752
760001	RICE	76-02	16-10	3.000		170,934,329	50,614,715	120,319,615
770011	WHEAT AND WHEAT FLOUR	77-07	17-12	3.000		116,495,003	33,828,069	82,666,934
790015	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		75,420,015	26,242,185	49,177,830
810016	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		27,906,288	8,669,386	19,236,902
PROGRAM TOTAL.....						1,004,288,290	359,362,053	644,926,237
Under Export Import Bank Act: Loans:								
793400	MULTI PROJECT ASSISTANCE	80-08	86-04	8.750		1,083,452	1,083,397	55
793482	NUCLEAR POWER PLANTS (2) #7&8	80-02	02-04	8.000		715,689,212	289,593,147	426,096,065
803009	THERMAL POWER PLANT EQUIPMENT	80-07	96-02	8.000		55,976,992	34,979,818	20,997,173
803113	TELECOMMUNICATIONS EXP PROJEC	80-07	92-10	8.375		193,124,627	150,990,529	42,134,098
813001	TELECOMMUNICATIONS EXPANSION	81-12	93-10	8.375		198,396,592	150,015,051	48,381,542
853014	PETROLEUM REFINING & PROCESS	85-10	97-06	10.700		28,831,186	8,479,761	20,351,425
PROGRAM TOTAL.....						1,193,102,061	635,141,703	557,960,358
COUNTRY TOTAL.....						2,831,222,609	1,169,540,036	1,661,682,569
Laos								
Under Foreign Assistance and Related Acts: Country Loans:								
741022	NAM NUM II HYDROELECTRIC POWE	74-06	14-12	3.000		10,700		10,700
PROGRAM TOTAL.....						10,700		10,700
COUNTRY TOTAL.....						10,700		10,700



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Lebanon								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
700013	WHEAT AND WHEAT FLOUR	70-06	90-11	3.000		6,126,377	5,192,854	933,523
710025	WHEAT AND WHEAT FLOUR	71-08	92-06	3.000		6,209,950	4,508,985	1,700,965
770007	WHEAT AND WHEAT FLOUR	77-04	97-12	3.000		6,279,763	3,121,876	3,157,887
780009	WHEAT AND WHEAT FLOUR	78-03	98-12	3.000		7,953,963	3,313,893	4,640,070
PROGRAM TOTAL.....						26,570,053	16,137,608	10,432,445
COUNTRY TOTAL.....						26,570,053	16,137,608	10,432,445
Liberia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630014	NATIONAL MEDICAL CENTER	63-12	06-03	0.750		5,458,542	2,185,484	3,273,057
630092	MT COFFEE HYDROELECTRIC PROJ	63-09	04-03	0.750		24,930,742	11,516,453	13,414,289
630142	MONROVIA JR-SR HIGH SCHOOL	63-10	06-03	0.750	1	1,750,852	700,994	1,049,858
640060	MONROVIA ELEMENTARY SCHOOL	64-07	06-03	2.000		378,953	147,330	231,623
640150	MONROVIA WATER SUPPLY	64-08	05-11	2.000		7,563,592	2,981,863	4,581,729
650103	MONROVIA ELEMENTARY SCHOOL	64-07	07-10	2.500		121,593	42,864	78,729
650104	NATIONAL MEDICAL CENTER	65-06	09-10	2.500		1,644,294	496,260	1,148,034
650105	MONROVIA JR-SR HIGH SCHOOL	65-06	08-09	2.500		209,304	67,995	141,309
650117	MONROVIA SEWERAGE	65-10	06-11	2.500		7,963,781	2,943,082	5,020,700
660030	TECHNICAL ASSISTANCE	66-02	06-06	2.500		1,276,006	492,111	783,896
670109	BY-PASS ROAD	67-04	07-11	2.500		99,860	34,814	65,046
670110	TECHNICAL ASSIST PROG	67-04	07-08	2.500		480,810	164,434	316,376
670111	AIRPORT IMPROVEMENT	67-04	08-11	2.500		278,228	86,895	191,334
670112	MINERAL RESOURCE SUREY	67-08	07-12	2.500		796,599	277,728	518,872
681015	TECHNICAL ASSISTANCE PROJECT	68-05	09-07	2.500		442,741	140,641	302,100
681070	CONSTRUCT ACCESS ROAD	69-11	10-12	2.500		1,088,183	302,272	785,912
691021	IMPROV ROBERTS INTL AIRPORT	69-12	11-02	3.000		4,475,952	1,171,223	3,304,729
691022	TECHNICAL ASSISTANCE	70-01	11-12	3.000		655,712	166,576	489,136
721029	IMPROVE. TO ROBTs. INT'L AIR.	72-08	13-05	3.000		3,824,768	816,289	3,008,479
721030	RURAL ACCESS ROADS PHASE II	72-08	16-03	3.000		3,744,592	486,648	3,257,944

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
731020	HIGHWAY MAINTENANCE EQUIPMENT	73-02	14-04	3.000		4,401,367	819,950	3,581,417
731034	TELECOMMUNICATIONS EXPANSION	73-06	14-08	3.000		9,272,056	1,527,148	7,744,908
751021	UPPER LOFA COUNTY RURAL DEVEL	75-11	16-12	3.000		4,848,875	569,618	4,279,256
751022	ROAD MAINTENANCE EQUIPMENT	75-08	15-12	3.000		4,390,670	654,630	3,736,040
771015	RURAL ACCESS ROADS,PHASE III	77-09	18-04	3.000		1,750,080	162,490	1,587,589
771057	BONG COUNTY INTE RURAL DEVELO	78-01	19-01	3.000		6,939,047	350,479	6,588,568
801067	RURAL INFO SYSTEMS	80-08	22-04	3.000		4,253,364	13,005	4,240,359
801068	RURAL INFO SYSTEMS	80-08	26-02	3.000		693,740		693,740
821017	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		3,423,026	2,396,119	1,026,908
821019	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		147,874	103,512	44,362
821021	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		107,771	75,440	32,331
831018	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		1,956,413	782,565	1,173,848
831020	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		96,027	38,411	57,616
831022	FIRST CONSOLIDATED RESCHED	82-06	91-05	3.000		35,924	14,369	21,554
831024	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		1,716,423	343,285	1,373,139
831026	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		136,247	27,249	108,997
831028	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		71,847	14,369	57,478
831049	RURAL INFORMATION SYSTEMS	83-03	26-04	3.000		1,700,000		1,700,000
841109	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		2,557,219		2,557,219
841111	RESCHEDULING-CONSOLIDATED	84-06	89-12	3.000		192,617		192,617
841112	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		21,403	16,052	5,351
841113	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		71,847	7,185	64,663
851101	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		2,821,829		2,821,829
851102	RESCHEDULING-2ND NON-CONSOL	84-06	89-06	3.000		313,537	235,153	78,384
851103	RESCHEDULING-2ND CONSOL	84-06	94-09	3.000		232,030		232,030
851104	RESCHEDULING-2ND NONCON	84-06	89-06	3.000		25,781	22,571	3,210
851105	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		71,847		71,847
SUBPROGRAM TOTAL.....					1	119,433,965	33,395,556	86,038,412
OPIC-Investment Support:								
821508	RUBBER PLANTATION EXPA	82-11	99-12	10.000		500,000	20,833	479,167
831502	FUBBER PLANTATION EXPA	82-11	99-12	10.000		400,000	102,917	297,083
881507	RUBBER PLANTATION EXPA	89-03	99-12	10.250	1,184,500	1,090,000	45,425	1,044,575
881510	RUBBER PLANTATION EXPA	89-03	01-03	10.250	115,500			
SUBPROGRAM TOTAL.....					1,300,000	1,990,000	169,175	1,820,825
PROGRAM TOTAL.....					1,300,001	121,423,965	33,564,731	87,859,237

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Liberia--Continued									
Under Military Sales:									
Arms Export Control Act:									
811753R	PROCUREMENT/MILITARY/ITEMS	81-01	89-03	8.000		1,730,941	1,211,941	519,000	
821709R	DEFENSE PROCUREMENT	82-10	91-11	8.000		812,135	324,935	487,200	
821711R	DEFENSE PROCUREMENT	82-10	92-08	9.500		583,999	116,800	467,199	
822034	DEFENSE PROCUREMENT	82-07	94-07	12.195		6,999,170	4,198,000	2,801,170	
832014	DEFENSE PROCUREMENT	83-05	95-05	10.889		6,000,000	2,800,000	3,200,000	
841708R	DEFENSE PROCUREMENT	84-06	92-12	13.348		3,234,661		3,234,661	
851710R	MILITARY SALES	85-05	95-01	13.514		2,641,839		2,641,839	
851711R	MILITARY SALES	85-05	88-06	13.514		293,538	220,200	73,338	
PROGRAM TOTAL.....						22,296,283	8,871,876	13,424,407	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
670044	RICE	67-10	88-04	2.500		811,660	768,941	42,719	
700009	RICE	70-06	90-11	3.000		879,657	698,046	181,611	
720012	RICE	72-04	92-06	3.000		1,205,561	894,293	311,268	
800025	RICE	80-08	00-12	3.000		4,999,814	1,578,889	3,420,926	
810001	RICE	81-01	06-12	3.000		14,995,190	1,423,105	13,572,085	
820009	RICE	82-04	07-09	3.000		14,996,373	714,113	14,282,260	
820017R	CONSOLIDATION LOANS	81-05	92-02	3.000		304,557	194,917	109,641	
820031R	CONSOLIDATION LOANS	82-07	92-02	3.000		415,941	95,332	320,609	
820041	RICE	82-12	08-09	3.000		14,999,746		14,999,746	
830023	RICE	83-12	09-09	3.000		14,999,436		14,999,436	
840025R	CONSOLIDATION LOANS	84-06	92-12	3.000	131,293	1,291,253	129,125	1,162,128	
850018R	CONSOLIDATION LOANS	85-05	94-12	3.000		1,590,089	119,257	1,470,832	
850028	RICE	85-07	25-09	3.000		5,999,821		5,999,821	
860012	RICE	86-04	26-09	3.000	1,150	10,998,850		10,998,850	
870022	RICE	87-06	27-09	3.000	48	9,999,952		9,999,952	
PROGRAM TOTAL.....						132,491	98,487,900	6,616,018	91,871,884
Under Export Import Bank Act:									
Loans:									
703197	DEVELOP IRON ORE MINE	71-03	01-12	7.000		4,152,382	804,750	3,347,632	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
793536	HYDROELECT. PROJ. FEAS. STUDY	80-03	89-12	8.750		2,125,000	758,928	1,366,072
813046R	REFUND 7-80 TO 12-81 MATURITY	81-06	89-09	8.750		82,411	8,241	74,170
843008R	REFUND 7-83 TO 6-84 MATURITY	84-07	92-12	7.902		500,178	12,504	487,674
853009R	REFUND 07-84 TO 06-85 MATURIT	85-06	94-12	7.902		466,792		466,792
PROGRAM TOTAL.....						7,326,763	1,584,423	5,742,340
War Account Settlements and Lend Lease:								
430001	LEND LEASE CREDITS	43-12	99-01	1.000		19,422,682	8,796,000	10,626,682
841600	RESCHED PRIN DUE	84-05	89-06	0.000		2,025,000		2,025,000
PROGRAM TOTAL.....						21,447,682	8,796,000	12,651,682
COUNTRY TOTAL.....					1,432,492	270,982,593	59,433,048	211,549,550
Madagascar								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
850031	RICE	85-09	06-09	4.000	8,568	8,191,003	8,191,004	
870016	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	15,371	8,383,860	8,383,860	
PROGRAM TOTAL.....					23,939	16,574,863	16,574,864	
Under Export Import Bank Act:								
Loans:								
773405L	AIRCRAFT, JUMBO JET (1) 747	77-09	97-02	7.902		21,107,250	3,204,613	17,902,637
843058L	LOANS PURCHASED FROM CLAIMANT	84-11	95-03	7.875		531,621	194,928	336,693
893005L	LOANS PURCHASED FROM CLAIMANT	89-09	14-02	7.902		173,170		173,170
903050L	LOANS PURCHASED BY CLAIMANTS	91-07	15-12	8.624		861,068		861,068
PROGRAM TOTAL.....						22,673,109	3,399,541	19,273,568
COUNTRY TOTAL.....					23,939	39,247,972	19,974,405	19,273,568



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Maldives								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850026	WHEAT AND WHEAT FLOUR	85-07	25-09	3.000		1,494,463		1,494,463
860027	WHEAT AND WHEAT FLOUR	86-08	26-10	3.000	2,173	722,827		722,827
870034	WHEAT AND WHEAT FLOUR	87-08	27-09	3.000	2,770	497,230		497,230
PROGRAM TOTAL.....					4,943	2,714,520		2,714,520
COUNTRY TOTAL.....					4,943	2,714,520		2,714,520
Mali								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650500	ECONOMIC DEVELOPMENT	66-12	09-03	4.125	156,723	156,723	77,365	79,358
PROGRAM TOTAL.....					156,723	156,723	77,365	79,358
COUNTRY TOTAL.....					156,723	156,723	77,365	79,358
Malta								
Under Foreign Assistance and Related Acts: Country Loans:								
731027	PURCHASE COMMODITIES & SERVIC	73-06	15-11	3.000		4,993,154	660,026	4,333,128
PROGRAM TOTAL.....						4,993,154	660,026	4,333,128
COUNTRY TOTAL.....						4,993,154	660,026	4,333,128
Mauritania								
Under Export Import Bank Act: Loans:								
853022R	REFUND 7-85 TO 3-86 MATURITY	85-09	94-07	7.902		5,533,832	2,137,187	3,396,644



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms						A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Mauritania--Continued									
853024L	LOANS PURCHASED FROM CLAIMANT	85-09	92-07	7.902		1,879,004	822,064	1,056,940	
893067R	REFUND 06-01-89 TO 12-31-89	90-03	14-09	6.447		1,219,220	505,571	713,649	
893069L	LOANS PURCHASED FROM CLAIMANT	90-03	14-09	6.447		506,017	224,422	281,596	
PROGRAM TOTAL.....						9,138,073	3,689,244	5,448,829	
COUNTRY TOTAL.....						9,138,073	3,689,244	5,448,829	
Mauritius									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
790018	RICE	79-06	99-12	3.000		2,659,883	1,399,938	1,259,945	
800022	RICE	80-07	00-09	3.000		2,659,779	1,399,883	1,259,895	
810019	RICE	81-05	01-12	3.000		3,320,196	1,572,661	1,747,535	
820010	RICE	82-04	02-09	4.000		3,422,455	1,498,777	1,923,678	
820043	RICE	82-12	03-09	4.000		3,317,966	1,388,306	1,929,659	
PROGRAM TOTAL.....						15,380,279	7,259,565	8,120,712	
Under Export Import Bank Act: Loans:									
873019	AIRCRAFT SPARES	88-07	98-11	9.100		3,500,000		3,500,000	
PROGRAM TOTAL.....						3,500,000		3,500,000	
COUNTRY TOTAL.....						18,880,279	7,259,565	11,620,712	
Mexico									
Under Foreign Assistance and Related Acts: Country Loans:									
620121	SUPERVISED AGRICULTURAL CREDI	62-06	03-06	0.750	48,197	20,176,680	12,332,418	7,844,262	
630181	HOUSING PROGRAM LOAN	64-02	94-12	2.000	56,195	20,274,888	17,026,811	3,248,076	
871141	RESCHEDULED LOAN	87-04	97-02	2.310		2,869,760		2,869,760	
901073	RESCHEDULED LOAN	90-03	00-00	1.970	2,331,209				
901074	RESCHEDULED LOAN	90-03	00-00	2.260	2,821,124				

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
901075	RESCHEDULED LOAN	90-03	00-00	1.960	2,228,446			
SUBPROGRAM TOTAL.....					7,485,171	43,321,328	29,359,229	13,962,098
Social Progress Trust Fund:								
110036	FUND FOR SPECIAL OPERATIONS	76-01	01-07	3.000		549,000		549,000
630136	IMPROVED LAND USE	63-06	97-09	2.000		4,931,653	4,795,230	136,423
630196	HOUSING	63-08	94-09	2.000		10,000,000	8,554,369	1,445,631
SUBPROGRAM TOTAL.....						15,480,653	13,349,599	2,131,054
PROGRAM TOTAL.....					7,485,171	58,801,981	42,708,828	16,093,152
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
878999R	RESCHEDULING	87-05	96-07	7.875		384,336,338	268,891	384,067,446
SUBPROGRAM TOTAL.....						384,336,338	268,891	384,067,446
Miscellaneous Export Sales:								
878994R	RESCHEDULING	87-05	96-07	9.750		9,018,466		9,018,466
878996	DAIRY PROD.,EGGS, FRUIT, etc.	87-01	90-03	7.500	2,376,014	42,773,986	42,773,986	
888993	DAIRY PROD.,EGGS, FRUIT, etc.	88-06	92-03	9.000	1,516,285	37,039,715	31,930,938	5,108,778
898993	3964 MT of BUTTER OIL	89-08	92-09	9.750	95,187	8,557,432	5,001,166	3,556,266
SUBPROGRAM TOTAL.....					3,987,486	97,389,599	79,706,090	17,683,510
PROGRAM TOTAL.....					3,987,486	481,725,937	79,974,981	401,750,956
Under Export Import Bank Act:								
Loans:								
640225	STEEL MILL, INTEGRATED	64-11	87-01	8.625		22,930,811	22,828,589	102,222
723794	NUCLEAR POWER PLANT	73-08	93-11	6.000		27,090,000	23,328,002	3,761,998
734099	EXPAND CIUDAD AZUL PLANT	74-02	86-10	12.000		3,897,334	3,894,170	3,165
734433	NUCLEAR POWER PLANT CONST	75-07	94-11	6.000		25,140,256	18,432,154	6,708,102
743818	IMPROVEMENT OF IRON ORE PLANT	75-03	96-07	8.650		24,603,550	24,004,101	599,449
753463	PAPER MAKING MACHINERY	75-09	91-10	14.560		2,704,151	2,541,651	162,500

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
754249	INCREASES AUTH UNDER 4191-481	81-03	94-05	9.500		53,437,906	32,062,744	21,375,163
793356	CONSTRUCTION CEMENT PLANT	80-03	89-09	8.375		20,625,000	20,624,570	430
793570	DRY PROCESS CEMENT PLANT	80-09	90-12	8.500		5,590,014	5,255,923	334,091
803025	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		42,500,000	33,380,822	9,119,178
803026	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		7,500,000	5,914,821	1,585,180
803063	EQUIP, MATERIALS SERV COMPUTE	81-12	91-12	8.250		12,623,295	11,993,714	629,581
813070	TEXTILE MACH AIR CONDT EQUIP	81-07	88-08	8.750		3,281,521	1,977,510	1,304,011
813094	IRON ORE PELLETIZER PLANT	81-11	97-11	9.500		18,749,512	9,418,760	9,330,752
813162	CRANES (4)-CONST STEEL FACILT	81-07	97-12	8.750		2,435,680	1,380,219	1,055,461
813224	EXPANSION OF TIRE PLANTS	81-10	91-12	10.750		7,372,738	6,702,489	670,249
813247	LARGE DIAMETER PIPE MILL	82-02	93-08	8.750		15,980,008	12,357,873	3,622,135
813264	STEAM TURBINES & BOILERS	82-03	94-02	8.750		97,500,000	73,125,000	24,375,000
813290	ELECTRIC GENERATORS 350 MW (2	82-06	93-10	8.750		6,528,721	4,898,521	1,630,200
813304	WABCO SIGNAL. & CONTROL EQUIP	83-09	05-12	11.350		98,797,484	32,652,117	66,145,368
823007	MODERNIZE-EXPAND COPPER MINE	83-02	94-12	12.000		75,597,812	40,994,707	34,603,105
823014	LOCOMOTIVES	82-10	92-03	12.000		60,500,128	58,660,916	1,839,212
823032	LOCOMOTIVE COMPONENTS	83-05	93-06	12.000		18,087,443	13,344,137	4,743,306
823038	EXPAND NEWSPRINT MILL CAPACIT	83-11	92-04	12.000		891,069	681,405	209,663
833001	STEAM TURBINE GENERATOR	83-12	95-12	11.350		20,075,000	6,889,375	13,185,625
833042	LOCOMOTIVE COMPONENTS KITS 30	84-05	91-12	11.350		13,372,235	11,700,706	1,671,529
833068R	LOAN RESCHEDULED UNDER FICORC	84-06	94-12	9.250		9,355,301	3,508,202	5,847,099
843021	GOODS & SERV FLOOD CONTR PROJ	84-10	97-01	10.700		23,244,464	6,526,330	16,718,134
843046	DIESEL ELECTRIC LOCOMOTIVES 3	84-12	94-10	10.700		14,059,150	4,217,745	9,841,405
843047	CONVEYOR SYSTEM SMELTER	85-06	92-07	10.700		3,594,426	2,922,940	671,486
853001	LOCOMOTIVE KITS C30-7	85-07	93-06	11.200		9,421,057	4,710,528	4,710,528
863023R	LOANS RESCHEDULED UNDER FICOR	87-05	96-07	7.902		324,573,885		324,573,885
863025L	LOANS PURCHASED UNDER FICORCA	87-05	96-07	7.902		156,025,685		156,025,685
883026	DEBT RESCHEDULING	88-10	19-12	6.250		1,175,961	694,832	10,820,261
883029	RESCHDULING OF 6940 AND 7103	88-12	99-08	8.000		9,515,198	32,977,328	35,193,196
893051	TETEPHONE NETWORK EQUIPMENT	89-10	00-09	9.650		11,132,502	1,113,250	10,019,252
893081R	REFUND 6-01-89 TO 5-31-92	90-04	01-10	6.100		302,499,192		302,499,192
893082L	LOANS PURCHASED FROM CLAIMANT	90-04	01-10	6.100		99,910,367		99,910,367
PROGRAM TOTAL.....						1,652,318,856	535,716,151	1,185,597,165
COUNTRY TOTAL.....						11,472,657	2,192,846,774	658,399,960
								1,603,441,273



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Morocco								
Under Foreign Assistance and Related Acts: Country Loans:								
570040	COMMODITY ASSISTANCE	57-06	99-01	4.000		19,976,865	14,378,836	5,598,029
580056	COMMODITY ASSISTANCE	58-07	99-01	3.500		29,572,881	16,565,115	13,007,766
590089	PROJECT ASSISTANCE	59-06	01-01	4.000		5,630,038	2,578,225	3,051,813
590090	BUDGET SUPPORT	59-06	99-09	3.500		17,039,624	9,069,273	7,970,351
590091	COMMODITY ASSISTANCE	59-06	99-01	3.500		13,899,146	7,652,331	6,246,816
600030	PROJECT ASSISTANCE	60-03	02-04	4.000		2,833,176	1,189,627	1,643,549
600031	BUDGET SUPPORT	60-03	00-06	3.500		17,139,299	8,580,320	8,558,979
600032	COMMODITY ASSISTANCE	60-03	00-10	3.500		19,502,703	9,374,965	10,127,739
610092	BUDGET SUPPORT	61-05	01-08	3.500		22,702,281	11,948,531	10,753,750
610093	COMMODITY ASSISTANCE	61-05	03-02	4.000		4,245,537	1,970,365	2,275,172
610102	COMMODITY ASSISTANCE	61-06	01-11	3.500		11,844,450	6,241,131	5,603,319
620081	BUDGET SUPPORT	62-05	02-07	3.500		16,749,275	9,713,100	7,036,175
620082	COMMODITY ASSISTANCE	62-05	04-10	3.500		14,887,218	7,953,509	6,933,709
630104	NON PROJECT IMPORTS	63-05	03-10	3.500		19,556,246	9,771,322	9,784,924
630204	COMMODITY PROCUREMENT	63-10	04-05	3.500		14,474,437	7,250,691	7,223,746
640120	NOUASSEUR AIRBASE CONVERSION	66-04	06-06	2.000		2,497,515	1,053,804	1,443,711
640207	COMMODITY PROCUREMENT	65-01	05-10	3.500		9,220,041	4,063,780	5,156,261
660010	AIR BASE CONVERSION	66-04	09-05	2.500		3,809,056	1,423,955	2,385,101
670114	NCUASSEUR AIRLINE SERV FAC	67-07	09-12	2.500	171	1,473,134	514,803	958,331
681018	LOWER MOULOUYA IRRIGATION II	68-06	09-10	2.500		5,665,899	2,125,609	3,540,290
681019	COMMODITY PROCUREMENT	68-06	09-01	2.500		8,865,343	3,258,812	5,606,531
691012	AGRICULTURAL SECTOR	69-07	10-04	3.000		5,739,141	2,032,424	3,706,717
691013	DEVELOPMENT BANK	70-01	13-03	3.000		2,504,822	715,715	1,789,107
701008	AGRICULTURAL SECTOR	70-07	11-03	3.000		9,063,439	2,950,256	6,113,183
701050	ENGINEERING SERVICES	71-01	12-11	3.000		935,779	284,468	651,311
711007	AGRICULTURE SUPPORT	72-04	12-08	3.000	115,656	10,497,899	3,133,127	7,364,772
731039	AGRICULTURAL SECTOR LOAN	73-09	14-04	3.000		11,607,512	3,133,628	8,473,885
751018	TRIFFA HIGH SERVICE IRRIGATION	75-11	16-09	3.000		9,239,809	1,923,614	7,316,195
761009	DOUKKALA IRRIGATION PROJECT	76-06	17-11	3.000		14,887,734	2,795,542	12,092,192
841024	RESCHEDULING	84-02	92-01	3.500		636,089	326,180	309,909
841026	RESCHEDULING	84-06	92-01	3.000		2,735,595	1,397,859	1,337,736
841028	RESCHEDULING	84-06	92-09	3.500		2,362,419	1,115,597	1,246,821
841030	RESCHEDULING	84-06	92-01	3.000		533,257	272,496	260,761

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
841149	CREDIT FOR SMALL/MEDIUM EXPOR	84-12	90-03	7.000		2,500,000	2,437,500	62,500
841174	DROUGHT RECOVERY CREDIT	85-03	25-08	3.000		13,500,000		13,500,000
851153	RESCHEDULING	85-06	95-12	3.500		3,413,375	170,263	3,243,111
851155	RESCHEDULING	85-06	93-09	3.500		1,808,598	143,775	1,664,823
851157	RESCHEDULING	85-06	95-12	3.000		3,774,976	162,071	3,612,905
851159	RESCHEDULING	85-06	93-09	3.000		1,650,068	522,202	1,127,866
851161	RESCHEDULING	85-06	95-12	3.500		829,604	41,002	788,602
851163	RESCHEDULING	85-06	93-09	3.500		684,477	219,952	464,524
851165	RESCHEDULING	85-06	95-12	3.000		668,698	28,796	639,902
851167	RESCHEDULING	85-06	93-09	3.000		197,266	62,429	134,837
861046	PRIVATE SECTOR SUPPORT	86-06	27-09	3.000		12,500,000		12,500,000
881012	RESCHEDULED LOAN	87-03	98-03	3.260		3,673,389		3,673,389
881013	RESCHEDULED LOAN	87-03	95-01	3.260		414,145	103,536	310,609
881014	RESCHEDULED LOAN	87-03	98-03	3.260		3,598,292		3,598,292
881015	RESCHEDULED LOAN	87-03	95-01	3.260		396,688	99,172	297,516
881016	RESCHEDULED LOAN	87-03	98-03	3.260		701,494		701,494
881017	RESCHEDULED LOAN	87-03	95-01	3.260		114,087	28,522	85,565
881018	RESCHEDULED LOAN	87-03	98-03	3.260		1,321,644		1,321,644
881019	RESCHEDULED LOAN	87-03	95-01	3.260		67,333	16,563	50,770
891095	RESCHEDULED LOAN	89-08	99-08	3.200		4,014,337		4,014,337
891096	RESCHEDULED LOAN	89-08	99-08	3.200		1,319,041		1,319,041
891097	RESCHEDULED LOAN	89-08	99-08	3.200		1,583,355		1,583,355
891098	RESCHEDULED LOAN	89-08	04-08	3.200		185,946		185,946
891099	RESCHEDULED LOAN	89-08	99-08	3.200		802,620		802,620
891100	RESCHEDULED LOAN	89-08	99-08	3.200		690,597		690,597
891101	RESCHEDULED LOAN	89-08	99-08	3.200		156,457		156,457
891107	RESCHEDULED LOAN	89-08	99-08	3.200		4,859,268		4,859,268
PROGRAM TOTAL.....					115,827	397,753,414	160,794,793	236,958,621
Under Military Sales:								
Arms Export Control Act:								
812028	DEFENSE PROCUREMENT	81-09	93-09	13.720		33,400,000	26,368,000	7,032,000
822011	DEFENSE PROCURFMENT	82-04	94-03	12.904		29,954,344	22,105,000	7,849,344
822041	DEFENSE PROCUREMENT	82-12	94-11	11.335		20,000,000	12,629,000	7,371,000
832023	DEFENSE PROCUREMENT	83-09	95-04	12.060		33,000,000	29,402,307	3,597,693



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
832032	DEFENSE PROCUREMENT	83-09	95-09	13.445		20,572,329	18,932,310	1,640,019
841700R	DEFENSE PROCUREMENT	83-12	92-03	10.180		46,553,184	34,915,184	11,638,000
842015	DEFENSE PROCUREMENT	84-08	96-05	11.351		38,750,000	13,025,152	25,724,848
851713	MILITARY SALES	85-07	97-06	5.188		3,000,000	600,000	2,400,000
851742	MILITARY SALES	85-09	97-09	5.188	120,761	4,879,239	1,000,400	3,878,839
861713	MILITARY SALES	86-07	98-06	5.000	202,777	754,223	63,800	690,423
871710	MILITARY SALES (DIRECT)	87-09	99-08	5.000		12,000,000		12,000,000
881706R	RESCHEDULING	88-03	97-09	7.760		9,515,361		9,515,361
881707R	RESCHEDULING	88-03	93-07	7.760		22,661,566	11,330,800	11,330,766
881723	DEFENSE PROCUREMENT	88-09	00-07	5.000	652,667	11,347,333		11,347,333
881728R	DEFENSE PROCUREMENT	88-03	97-09	7.206		19,392,840		19,392,840
891718R	RESCHEDULING	89-08	99-03	9.180		22,891,729		22,891,729
891719R	RESCHEDULING	89-08	99-03	9.180		13,966,548		13,966,548
911703R	DEBT RESCHEDULING	91-02	05-08	8.882		16,903,506		16,903,506
911704R	DEBT RESCHEDULING	91-02	05-08	8.882		3,595,737		3,595,737
PROGRAM TOTAL.....					976,205	363,137,939	170,371,953	192,765,986
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620157	PROJECT ASSISTANCE	62-08	05-06	4.000		4,474,870	1,891,305	2,583,565
630007	PROJECT ASSISTANCE	63-01	05-06	0.750		3,001,215	1,323,975	1,677,240
660051	PROJECT ASSISTANCE	66-02	07-03	4.125		3,510,084	2,158,501	1,351,583
660052	PROJECT ASSISTANCE	66-02	07-03	4.125		2,510,312	1,526,190	984,122
660728	ECOMOMIC DEVELOPMENT	66-12	09-06	4.750		3,495,930	1,931,961	1,563,969
670738	ECONOMIC DEVELOPMENT	67-09	09-05	4.750		2,138,940	1,182,046	956,894
670739	ECONOMIC DEVELOPMENT	68-04	09-12	5.500		4,635,546	2,597,625	2,037,921
681608	ECONOMIC DEVELOPMENT PROJECTS	68-12	10-09	5.250		1,223,573	628,321	595,252
SUBPROGRAM TOTAL.....						24,990,470	13,239,924	11,750,546
Currency Loans to Private Enterprises:								
692014	CATTLE RANCH	69-09	82-06	6.500		867,490	824,116	43,375
SUBPROGRAM TOTAL.....						867,490	824,116	43,375

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Long-Term Dollar Sales:								
690009	SALES OF AGRICULTURAL COMMOD	69-02	10-06	3.000		2,229,854	894,912	1,334,942
700023	FATS AND OILS (VEGET/ANIMAL)	70-09	10-10	3.000		2,584,015	916,909	1,667,107
710000	WHEAT AND WHEAT FLOUR	71-01	11-06	3.000		6,116,103	2,494,542	3,621,561
710018	WHEAT AND WHEAT FLOUR	71-01	91-06	3.000		6,161,925	5,837,613	324,312
710026	OTH GRA/PROD FOR HUM CONSUMP	71-08	92-06	3.000		13,286,934	12,587,622	699,312
710035	WHEAT AND WHEAT FLOUR	71-08	12-07	3.000		11,991,553	3,868,243	8,123,310
730004	WHEAT AND WHEAT FLOUR	73-04	04-01	3.000		5,888,066	2,826,272	3,061,795
760010	WHEAT AND WHEAT FLOUR	76-05	00-10	3.000		10,395,657	5,670,358	4,725,299
770012	WHEAT AND WHEAT FLOUR	77-07	97-12	3.000		7,674,627	4,847,133	2,827,494
780006	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,582,116	5,420,284	3,161,832
790025	WHEAT AND WHEAT FLOUR	79-08	99-10	4.000		8,630,794	4,542,523	4,088,271
800013	WHEAT AND WHEAT FLOUR	80-05	00-09	4.000		5,742,732	2,720,242	3,022,491
810022	WHEAT AND WHEAT FLOUR	81-07	05-12	4.000		24,532,458	6,133,115	18,399,344
820001	WHEAT AND WHEAT FLOUR	82-01	06-09	4.000		34,659,722	6,601,852	28,057,870
830014	WHEAT AND WHEAT FLOUR	83-07	07-09	4.000		27,058,204	4,058,731	22,999,473
840003	WHEAT AND WHEAT FLOUR	84-02	08-09	4.000		44,514,099	6,677,115	37,836,985
840009R	CONSOLIDATION LOANS	83-12	92-03	3.000		16,440,436	12,947,472	3,492,964
850004	WHEAT AND WHEAT FLOUR	85-02	15-09	3.000	1,385,835	48,614,165	1,869,776	46,744,390
850005	RICE	85-02	09-09	4.000		4,989,647	2,368,740	2,620,907
850041R	CONSOLIDATION/RESCHEDULING	85-12	95-06	4.000		21,218,927	7,353,278	13,865,649
860016	WHEAT AND WHEAT FLOUR	86-05	16-09	3.000	2,444,398	37,555,602		37,555,602
870005	WHEAT AND WHEAT FLOUR	87-01	17-09	3.000	112,719	39,887,281		39,887,281
880012	MISC. GRANS AND PRODUCTS	88-03	18-09	3.000	459,418	39,540,582		39,540,582
880027R	CONSOLIDATION & RESCHEDULING	88-03	97-09	4.000		16,358,489	958,410	15,400,080
880043	RICE	88-10	19-09	3.000	112,284	39,887,716		39,887,716
890017R	CONSOLIDATION + RESCHEDULING	89-08	99-03	4.000		26,345,456	1,047,889	25,297,567
900014	OTHER GRAINS FOR HUMAN CONSUM	90-04	20-09	2.000	63,868	32,936,132		32,936,132
910002	GRAINS & PROD. FOR HUMAN CONS	91-05	21-09	2.000	17,491,367	17,508,633		17,508,633
910994R	CONSOLIDATION & RESCHEDULING	91-02	10-08	3.400		17,936,850	14,256	17,922,594
SUBPROGRAM TOTAL.....					22,069,889	579,268,775	102,657,287	476,611,495
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891102	PRIVATE ENTERPRISE	89-02	97-06	8.500		1,684,447		1,684,447

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
891103	PRIVATE ENTERPRISE	89-02	00-00	8.500	1,684,447			
891104	PRIVATE ENTERPRISE	89-02	97-03	8.500		1,684,447		1,684,447
891105	PRIVATE ENTERPRISE	89-02	96-05	8.500	190,904	1,493,543		1,493,543
891106	PRIVATE ENTREPRISE	89-02	98-01	8.500	1,209,433	475,014		475,014
SUBPROGRAM TOTAL.....					3,084,784	5,337,451		5,337,451
PROGRAM TOTAL.....					25,154,673	610,464,186	116,721,327	493,742,867
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
848992R	CONSOLIDATION LOANS	83-12	92-03	0.000		6,767,008	5,327,809	1,439,199
868997R	RESCHEDULING	86-01	95-06	9.750	630,703	11,707,976	5,050,478	6,657,498
888989R	RESCHEDULING	88-04	93-07	9.125		1,961,179	980,590	980,590
SUBPROGRAM TOTAL.....					630,703	20,436,163	11,358,877	9,077,287
Export Credit Guarantee Programs:								
848999R	CONSOLIDATION LOANS	83-12	92-03	12.000		96,540,578	76,138,242	20,402,337
868998R	RESCHEDULING	86-01	95-06	9.750		73,846,979	35,390,608	38,456,370
888990R	RESCHEDULING	88-04	93-07	9.125		14,316,735	7,158,368	7,158,368
SUBPROGRAM TOTAL.....						184,704,292	118,687,218	66,017,075
Miscellaneous Export Sales:								
898997R	Rescheduling	89-09	99-03	10.875		26,344,886		26,344,886
918998R	RESCHEDULING	91-02	05-08	9.125		29,461,716		29,461,716
918999R	RESCHEDULING	91-02	05-08	9.125		46,093,287		46,093,287
SUBPROGRAM TOTAL.....						101,899,889		101,899,889
PROGRAM TOTAL.....					630,703	307,040,344	130,046,095	176,994,251
Under Export Import Bank Act:								
Loans:								
813083	AIRCRAFT, COML JET (1) 737	81-10	92-03	9.250		4,266,843	3,047,745	1,219,098
823017	LOCOMOTIVES & SPARE PARTS	82-11	92-11	10.750		13,044,038	9,632,520	3,411,518
833047R	REFUND 9-83 TO 12-84 MATURITY	84-02	92-03	8.085		24,011,674	17,456,336	6,555,338

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
833048L	LOANS PURCHASED FROM CLAIMANT	84-02	92-03	8.085		10,854,312	7,305,786	3,548,525
843003	LOCOMOTIVES (8) & SPARE PARTS	84-08	94-09	10.700		5,448,306	3,595,882	1,852,424
853044R	REFUND 9-85 TO 2-87 MATURITY	86-01	95-06	8.085		23,860,004	7,783,254	16,076,750
853046L	LOANS PURCHASED FROM CLAIMANT	86-01	95-06	8.085		19,262,833	6,272,620	12,990,213
853062	MINING EQUIPMENT, MISC	86-07	92-01	10.700		7,982,367	7,077,539	904,829
873079R	REFUND 3-87 TO 6-88 MATURITY	88-04	97-09	7.902		15,318,597	2,133,382	13,185,215
873081L	LOANS PURCHASED FROM CLAIMANT	87-06	97-09	7.902		13,047,631	1,602,095	11,445,535
893032R	REFUND 7-1-88 TO 12-31-89	89-09	99-03	7.875		14,605,850		14,605,850
893033L	LOANS PURCHASED FROM CLAIMANT	89-09	99-03	7.875		10,066,282		10,066,282
903036R	REFUND 9-1-90 TO 3-31-91	91-02	05-08	6.447		20,653,639	316,700	20,336,940
903037L	LOANS PURCHASED FROM CLAIMANT	91-02	05-08	6.447		10,455,529	169,252	10,286,277
913011X	RADIO COMMUNICATIONS SYSTEM	00-00	02-04	9.650	16,414,350			
PROGRAM TOTAL.....					16,414,350	192,877,905	66,393,111	126,484,794
COUNTRY TOTAL.....					43,291,758	1,871,273,788	644,327,279	1,226,946,519
Mozambique								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
860011	WHEAT AND WHEAT FLOUR	86-04	26-09	3.000	204,369	13,695,631	13,695,631	
PROGRAM TOTAL.....					204,369	13,695,631	13,695,631	
Under Export Import Bank Act: Loans:								
843078R	REFUND 7-84 TO 6-85 MATURITY	87-03	95-12	7.902		8,666,478	2,491,612	6,174,866
843080L	LOANS PURCHASED FROM CLAIMANT	87-03	95-12	7.902		4,277,651	1,229,825	3,047,826
873109R	REFUND 06-01-87 TO 12-31-88	90-03	08-03	7.902		15,168,241		15,168,241
873112L	LOANS PURCHASED FROM CLAIMANT	90-03	08-03	7.902		2,606,404		2,606,404
903052R	REFUND 7-01-90 TO 12-31-92	91-09	16-09	6.818		10,913,436		10,913,436
903053L	LOANS PURCHASED FROM CLAIMANT	91-09	16-09	6.818		3,156,315		3,156,315
PROGRAM TOTAL.....						44,788,525	3,721,437	41,067,088
COUNTRY TOTAL.....					204,369	58,484,156	17,417,068	41,067,088



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nepal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630206	SUB LOANS	63-12	05-09	0.750		150,110	79,921	70,189
PROGRAM TOTAL.....						150,110	79,921	70,189
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
630244	ECONOMIC DEVELOPMENT	63-12	04-12	0.750		177,938	95,270	82,667
660080	ECONOMIC DEVELOPMENT	66-04	06-08	4.125		447,736	227,538	220,198
PROGRAM TOTAL.....						625,674	322,808	302,865
COUNTRY TOTAL.....						775,784	402,729	373,054
New Zealand								
Under Export Import Bank Act:								
Loans:								
703205	AIRCRAFT, JUMBO JETS (3) DC-1	72-02	92-08	9.250		21,609,918	21,330,188	279,731
734794	AIRCRAFT, JUMBO JETS (3) DC-1	74-08	92-08	9.250		33,400,800	32,341,360	1,059,441
PROGRAM TOTAL.....						55,010,718	53,671,548	1,339,172
COUNTRY TOTAL.....						55,010,718	53,671,548	1,339,172
Nicaragua								
Under Foreign Assistance and Related Acts:								
Country Loans:								
721008	CEN.AM.SCHOOL OF BUS.ADM.	72-04	12-09	3.000		3,899,805	744,839	3,154,966
SUBPROGRAM TOTAL.....						3,899,805	744,839	3,154,966



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Nicaragua--Continued

Social Progress Trust Fund:

110037	FUND FOR SPECIAL OPERATIONS	66-12	16-07	2.000		18,394,046	2,503,205	15,890,841
	SUBPROGRAM TOTAL.....					18,394,046	2,503,205	15,890,841
	PROGRAM TOTAL.....					22,293,851	3,248,044	19,045,807

Under Export Import Bank Act:

Loans:

703174	RELENDING CREDIT	71-04	83-05	6.000		406,325	129,638	276,687
743716	DREDGING PORT WORK	74-08	86-05	6.000		3,041,514		3,041,514
743757	FEASIBILITY STUDY	74-11	79-07	7.000		343,400	257,550	85,850
763016	PHASE 2 OF WATERWAY PROJECT	76-05	88-09	8.500		4,972,050		4,972,050
763238	CFF EXPORT CREDIT	76-04	81-12	8.000		117,931	57,420	60,512
763252	CFF EXPORT CREDIT	76-04	82-01	8.000		130,877	65,438	65,438
763270	CFF EXPORT CREDIT	76-04	80-12	8.000		51,430	32,144	19,286
763271	CFF EXPORT CREDIT	76-04	80-04	8.000		5,861	4,884	977
763275	CFF EXPORT CREDIT	76-05	81-02	8.000		119,520	74,700	44,820
763350	CFF EXPORT CREDIT	76-06	81-03	8.000		67,500	42,188	25,313
763590	ROAD BUILDING EQUIPMENT	77-06	82-07	8.250		3,177,195		3,177,195
773018	CFF EXPORT CREDIT	77-01	80-11	8.000		99,623	49,812	49,812
773080	CFF EXPORT CREDIT	77-03	82-10	8.000		75,000	30,000	45,000
773081	CFF EXPORT CREDIT	77-03	82-10	8.000		86,422	29,183	57,239
773133	CFF EXPORT CREDIT	77-05	81-04	8.000		126,438	63,219	63,219
773352	CFF EXPORT CREDIT	77-11	80-04	7.750		27,795	20,846	6,949
773353	CFF EXPORT CREDIT	77-11	80-04	7.750		15,300	7,650	7,650
773358	CFF EXPORT CREDIT	77-11	83-07	7.750		212,500	42,500	170,000
783261	CFF EXPORT CREDIT	78-08	80-10	7.750		16,154		16,154
	PROGRAM TOTAL.....					13,092,835	907,172	12,185,665
	COUNTRY TOTAL.....					35,386,686	4,155,216	31,231,472

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Niger								
Under Foreign Assistance and Related Acts:								
Country Loans:								
861009	RESCHEDULED LOAN	86-02	89-04	3.000	500	28,701	28,701	
PROGRAM TOTAL.....					500	28,701	28,701	
Under Military Sales:								
Arms Export Control Act:								
832031	DEFENSE PROCUREMENT	83-09	95-05	7.114		1,200,000	693,000	507,000
841710R	DEFENSE PROCUREMENT	84-06	93-04	13.139		507,108	281,750	225,358
851703R	RESCHEDULING	85-04	95-05	11.872		914,977	178,000	736,977
861707R	MILITARY SALES - RESCHEDULED	86-04	96-06	11.503		764,336		764,336
881709R	RESCHEDULING	88-02	97-06	7.200		384,000		384,000
881729R	DEFENSE PROCUREMENT	88-02	97-06	7.283		258,183		258,183
891701R	DEBT RESCHEDULING	89-02	08-06	8.665		352,121		352,121
891717R	DEBT RESCHEDULING	89-06	14-06	9.159		755,786		755,786
911721R	DEBT RESCHEDULING	91-02	16-10	8.948	1,093,051	758,760		758,760
911722R	DEBT RESCHEDULING	91-02	16-10	8.948		436,367		436,367
PROGRAM TOTAL.....					1,093,051	6,331,638	1,152,750	5,178,888
Under Export Import Bank Act:								
Loans:								
843009R	REFUND 10-83 TO 9-84 MATURITY	84-07	93-04	7.875		1,138,191	684,696	453,494
853010R	REFUND 10-84 TO 11-85 MATURIT	85-05	95-05	7.875		1,766,966	502,344	1,264,622
853063R	REFUND 12-85 TO 12-86 MATURIT	86-05	96-06	8.085		1,148,721	239,140	909,582
873068R	REFUND 12-86 TO 12-87 MATURIT	88-03	97-06	8.085		1,007,000		1,007,000
883020R	REFUND 12-5-87 TO 12-31-88	89-03	08-06	7.902		514,955		514,955
893034R	REFUND 1-01-89 TO 12-31-89	89-08	14-06	7.902		609,621		609,621
913006R	REFUND 9-1-90 TO 12-31-92	91-03	16-10	6.100		1,478,561		1,478,561
PROGRAM TOTAL.....						7,664,015	1,426,180	6,237,835
COUNTRY TOTAL.....					1,093,551	14,024,354	2,607,631	11,416,723

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nigeria								
Under Foreign Assistance and Related Acts:								
Country Loans:								
881102	TRADE AND DEV PROGRAM	88-09	92-12	0.001		46,250		46,250
PROGRAM TOTAL.....						46,250		46,250
Under Export Import Bank Act:								
Loans:								
803268	CONST OF MINI-STEEL MILL	81-09	95-05	8.750		32,477,550	17,754,394	14,723,156
813244	NITROGENOUS FERTILIZER COMPLE	82-07	95-09	11.200		246,324,141	98,529,657	147,794,484
823071	EARTHFILL DAMS & WATER DISTRI	83-04	95-12	12.000		9,880,809	4,841,597	5,039,212
873029	GENERATORS & TURBINES, GAS	87-12	00-06	8.750	15,104,599	78,195,401	4,665,000	73,530,401
873069R	REFUND 9-86 TO 12-87 MATURITY	88-02	97-05	7.875		54,301,924	323,944	53,977,980
873071L	LOANS PURCHASED FROM CLAIMANT	88-02	97-05	7.875		103,977,723	75,299,173	28,678,551
893058R	REFUND 1-89 TO 4-90 MATURITY	90-01	99-08	6.447		143,178,754	3,483,217	139,695,536
893060L	LOANS PURCHASED FROM CLAIMANT	90-01	99-08	6.447		106,575,856	13,761,572	92,814,284
913015P	REFUND 1-91 TO 3-92 MATURITY	91-09	06-08	6.447		72,475,141		72,475,141
913016L	LOANS PURCHASED FROM CLAIMANT	91-09	06-08	6.447		20,029,920		20,029,920
PROGRAM TOTAL.....					15,104,599	867,417,219	218,658,554	648,758,665
COUNTRY TOTAL.....					15,104,599	867,463,469	218,658,554	648,804,915
Norway								
Under Export Import Bank Act:								
Loans:								
803210	AIRCRAFT, COML JETS (2) 767	83-05	94-11	9.250		15,148,226		15,148,226
PROGRAM TOTAL.....						15,148,226		15,148,226
COUNTRY TOTAL.....						15,148,226		15,148,226

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Oman								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821050	WADI AL-KHAUD RECHARGE PROJEC	82-08	03-09	5.000		7,260,438	1,191,246	6,069,192
831118	SCHOOL CONSTRUCTION	83-09	05-09	5.000		12,500,000	835,763	11,664,237
841044	SCHOOL CONSTRUCTION	84-04	05-09	5.000		10,000,000	668,610	9,331,390
851041	SCHOOL CONSTRUCITON II	85-07	06-05	5.000		15,000,000	326,085	14,673,915
861101	WATER RESOURCES DEV	86-09	20-05	6.000	14,153,950	402,050		402,050
871088	WATER RESOURCES DEV.	87-09	21-02	6.000	8,227,584	1,707,416		1,707,416
881044	WATER RESOURCES DEV	88-09	00-00	6.000	8,000,000			
PROGRAM TOTAL.....					30,381,534	46,869,904	3,021,704	43,848,200
Under Military Sales:								
Arms Export Control Act:								
851743	MILITARY SALES	85-09	93-08	10.250	8,000,000			
861731	MILITARY SALES	86-09	94-08	6.875	9,140,000			
PROGRAM TOTAL.....					17,140,000			
COUNTRY TOTAL.....					47,521,534	46,869,904	3,021,704	43,848,200
Pakistan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
520032	COMMODITY ASSISTANCE	52-09	99-09	2.500		18,397,579	14,600,841	3,796,738
550006	PROJECT ASSISTANCE	55-03	95-09	4.000		20,000,000	14,303,089	5,696,911
560022	PROJECT ASSISTANCE	56-07	96-08	4.000		26,000,000	18,992,592	7,007,408
570042	COMM. & PROJ. ASSISTANCE	57-06	98-01	4.000		42,000,000	30,847,833	11,152,167
600047	DEVELOPMENT BANK	66-06	06-01	2.500		4,231,378	2,143,991	2,087,387
600063	INDUS WATER SYSTEM	60-09	91-04	3.500		70,000,000	67,759,362	2,240,638
620009	ELEC CORP	62-11	03-05	0.750		18,567,434	11,404,868	7,162,565
620011	IRON AND STEEL IMPORTS	62-05	02-06	0.750		93,586,983	61,918,137	31,668,846
620125	RAILWAY IV RW/BD - E/W	62-09	02-10	0.750		31,763,112	22,962,458	8,800,654
620131	GENERAL COMMODITIES	62-08	02-10	0.750		43,095,803	26,697,206	16,398,597



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
620214	EAST PAKISTAN FOREST IND FIOC	63-10	04-05	0.750		180,656	108,356	72,300
620215	MALARIA ERADICATION PROGRAM	63-02	03-06	0.750		2,664,796	2,211,871	452,925
630028	GENERAL COMMODITIES (SECOND)	63-03	03-05	0.750		31,251,825	19,782,644	11,469,181
630034	AIRPORT AND AIRWAYS EQUIPMENT	63-03	04-08	0.750		1,864,935	1,386,929	478,005
630035	SALIN CONT & RECLAM PROJ NO 2	63-03	04-03	0.750		9,643,947	5,807,500	3,836,447
630039	FEASIBILITY STUDIES	63-03	04-06	0.750		1,258,591	1,138,779	119,812
630066	OPER & MAINT - RECHNA DOAB PR	64-01	05-09	0.750		594,181	329,574	264,607
630127	GENERAL COMMODITIES THREE	63-09	03-12	0.750		71,561,289	44,700,260	26,861,029
630152	GEN INVESTIGATIONS & CONS SER	63-11	04-09	0.750		5,752,884	3,373,178	2,379,706
630163	RAILWAY FIVE	63-11	04-11	0.750		14,380,410	8,228,904	6,151,506
630164	TELECOMMUNICATIONS FACIL T&T	63-10	05-05	0.750		4,756,661	4,154,417	602,244
630165	MACHINERY POOL ORGAN WAPDA	63-12	05-04	0.750		4,815,856	2,670,863	2,144,994
640061	SUI GAS TRANSMISSION 3RD	64-07	05-01	2.000		2,761,272	1,391,215	1,370,057
640067	WATER & SEWAGE SYSTEM	64-09	05-12	2.000		1,798,949	854,480	944,469
640068	GENERAL COMMODITIES	64-07	04-07	2.000		112,385,407	62,766,056	49,619,351
640079	MALARIA ERADICATION PROGRAM	65-02	05-06	2.000		10,507,851	8,448,283	2,059,568
640081	LYALLPUR THERMAL GEN FACIL	64-07	05-03	2.000		16,770,016	8,461,741	8,308,275
640126	PAKISTAN WESTERN RAILWAY I	65-04	06-04	2.000		7,789,049	3,565,063	4,223,986
640127	EXPANSION OF ELEC DIST SYSTEM	64-10	05-05	2.000		4,592,996	2,248,893	2,344,104
640138	IRRIGATION PROJECT CHAJ DOAB	66-12	08-03	2.000		11,690,063	4,809,611	6,880,452
640154	MACHINERY POOL ORG II	64-12	06-06	2.000		6,222,016	2,859,852	3,362,163
640169	WPWAPDA POWER DISTRIBUTION	64-12	05-12	2.000		12,823,173	6,091,214	6,731,959
640257	IRON & STEEL COMMODITY LOAN	64-12	05-01	2.000		155,260,719	84,681,078	70,579,641
650101	LAHORE-MULTAN ROAD	66-05	08-01	2.500		587,167	236,926	350,240
650109	SUIGAS TRANSMISSION (4TH)	66-02	06-09	2.500		2,795,533	1,251,175	1,544,358
650110	MANGLA DAM TRANSMISSION LINES	66-01	06-12	2.500		7,460,808	3,252,486	4,208,322
650125	PWR LOCOMOTIVES	66-01	07-03	2.500		5,089,172	2,202,000	2,887,172
650129	GEN INVESTGATION & CONSULTING	66-06	07-03	2.500		6,290,122	2,721,631	3,568,492
660069	PROGRAM LOAN-COMMODITY IMPORT	66-05	06-08	2.500		55,609,279	26,982,139	28,627,141
660161	PROGRAM LOAN-COMMODITY IMPORT	66-08	06-11	2.500		79,640,711	37,588,973	42,051,739
670087	COMMODITY IMPORTS	67-03	07-08	2.500		78,277,107	35,186,066	43,091,040
670091	MANGIA TRANSMISSION II	68-02	09-01	2.500		3,477,264	1,301,864	2,175,400
670092	MALARIA ERADICATION	67-10	08-06	2.500		3,516,668	3,018,657	498,011
670093	PAKISTANW.RWY. DIESEL LOCOMO	68-01	10-06	2.500		16,105,412	5,414,784	10,690,627
670734	COMMODITY IMPORTS	67-10	08-08	2.500		26,237,204	10,880,123	15,357,080



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
-----	-----	-----				-----	-----	-----	-----
Pakistan--Continued									
681009	COMMODITIES IMPORT	68-03	08-07	2.500		133,975,704	60,588,610	73,387,093	
681010	MALARIA ERADICATION	68-06	09-03	2.500		5,918,614	4,566,327	1,352,287	
681069	COMMODITIES IMPORT	69-03	09-09	3.000		78,303,745	32,869,597	45,434,148	
691002	INDUS BASIN DEVELOPMENT FUND	69-05	09-06	3.000		12,701,793	4,358,433	8,343,360	
691015	CONSULTING SERVICES	69-08	10-06	3.000		1,937,632	1,205,879	731,752	
691017	COMMODITIES IMPORT	69-11	10-04	3.000		23,634,397	9,196,657	14,437,739	
701003	COMMODITIES IMPORT	70-04	10-10	3.000		116,659,517	43,913,966	72,745,550	
711040	INDUS BASIN PROJECT	71-05	11-06	3.000		14,737,396	4,239,953	10,497,443	
721005	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		1,832,425	469,057	1,363,368	
721006	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		5,256,442	1,345,522	3,910,920	
721021	COMMODITY ASSISTANCE	72-09	12-11	3.000		66,766,211	19,346,463	47,419,748	
721052	INDUS BASIN PROJECT	72-09	12-10	3.000		5,711,889	1,305,231	4,406,657	
721057	INDUS BASIN PROJECT	73-01	13-03	3.000		6,612,112	1,510,532	5,101,579	
731003	COMMODITY ASSISTANCE	73-02	13-05	3.000		44,384,526	12,178,802	32,205,724	
731004	COMMODITY ASSISTANCE	73-02	13-05	3.000		22,609,245	6,501,758	16,107,486	
731006	INDUS BASIN DEVELOPMENT FUND	73-02	13-05	3.000		4,406,416	950,763	3,455,654	
731063	AGRICULTURAL PRODUCTION	73-11	14-02	3.000		18,486,000	3,757,738	14,728,262	
741023	COMMODITY ASSISTANCE	74-08	15-01	3.000		25,672,340	4,589,838	21,082,502	
741024	AGRICULTURAL RESEARCH LOAN	74-04	17-05	3.000		6,229,015	656,284	5,572,730	
741030	INDUS BASIN PROJECT	74-02	14-05	3.000		2,258,813	431,288	1,827,526	
751035	MALARIA CONTROL	75-10	16-09	3.000		24,567,714	3,504,289	21,063,425	
751036	FAUJI FERTILIZER PROJECT	77-04	19-05	3.000		40,995,886	3,090,188	37,905,698	
751057	TECHNICAL SERVICES	76-04	17-10	3.000		1,071,469	116,973	954,495	
751064	AGRICULTURAL INPUTS	76-03	16-06	3.000		91,548,528	13,127,499	78,421,029	
751299D	LONG TERM RESCHEDULING	76-03	05-01	2.150		646,976	215,659	431,317	
751299E	LONG TERM RESCHEDULING	76-03	05-01	2.150		211,589,787	70,529,929	141,059,858	
761023	ON FARM WATER MANAGEMENT	76-10	17-10	3.000		7,622,502	763,569	6,858,933	
761051	TARBELA DAM REPAIRS	76-09	16-11	3.000		7,309,159	964,234	6,344,925	
761066	BASIC HEALTH SERVICES	77-04	18-03	3.000		6,120,569	566,924	5,553,646	
791056	BASIC HEALTH SERVICES	79-09	21-12	3.000		1,008,975	8,975	1,000,000	
811012	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		226,521		226,521	
811061	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		974,494		974,494	
811062	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		486,000		486,000	
811063	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		73,003,042		73,003,042	
811064	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		2,455,893		2,455,893	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
811065	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		3,591,527		3,591,527
811066	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		754,842		754,842
811067	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		27,762		27,762
811068	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		674,930		674,930
821041	COMMODITY FINANCING	82-04	22-08	3.000		34,000,000		34,000,000
831061	RURAL ELECTRIFICATION	83-05	24-11	3.000		27,000,000		27,000,000
831078	COMMODITY FINANCING	83-07	23-12	3.000		40,000,000		40,000,000
831141	RURAL ELECTRIFICATION	83-12	25-07	3.000	3,739,074	21,260,926		21,260,926
841095	ENERGY COMMODITIES & EQUIPMEN	84-08	26-10	3.000	2,248,272	17,569,812		17,569,812
841098	AGR. COMMODITIES & EQUIPT.	84-08	25-01	3.000	389	29,999,611		29,999,611
851019	RURAL ELECTRIFICATION	85-05	28-03	3.000	6,156,553	1,143,447		1,143,447
851023	CIP-ENERGY COMMODITIES & EQUI	85-06	28-03	3.000	5,000,000	10,000,000		10,000,000
851028	AGR. COMMODITIES & EQUIPT.	85-06	26-10	3.000	800,805	20,399,195		20,399,195
851029	AGR. COMMODITIES & EQUIPT.	85-06	25-11	3.000	97,495	37,702,505		37,702,505
861054	CIP-ENERGY COMMODITIES & EQUI	86-07	28-06	3.000	6,254,519	7,927,397		7,927,397
861055	AGR. COMMODITIES & EQUIPT.	86-07	27-02	3.000	182,023	2,317,977		2,317,977
861056	AGR. COMMODITIES & EQUIPT.	86-07	26-11	3.000	499,563	26,000,437		26,000,437
871038	AGR. COMMODITIES & EQUIPT.	87-07	28-08	3.000	546,377	19,453,623		19,453,623
871082	ENERGY PLANNING & DEV.	87-09	31-08	3.000	951,547	48,453		48,453
881094	AG COMMODITIES & EQUIPMENT	88-09	28-12	3.000	21,982	61,278,018		61,278,018
831095	AG COMMODITIES & EQUIPMENT	88-09	29-01	3.000	6,432,516	22,267,484		22,267,484
891006	TRADE AND DEVELOPMENT	89-06	93-11	8.000		42,450		42,450
901001	TRADE AND DEVELOPMENT	89-12	94-10	8.000		76,500		76,500
901007	TRADE AND DEVELOPMENT	90-06	95-07	8.000	688,500	76,500		76,500
PROGRAM TOTAL.....					33,619,615	2,595,391,421	988,608,899	1,606,782,514
Under Military Sales:								
Arms Export Control Act:								
861703	DIRECT MILITARY SALES	86-03	98-03	8.125		200,000,000	53,159,100	136,841,900
861724	MILITARY SALES	86-09	98-08	7.000		111,025,000	29,217,400	81,807,600
871700	MILITARY SALES (DIRECT)	87-04	99-02	5.000		250,000,000		250,000,000
871707	MILITARY SALES (DIRECT)	87-00	99-08	5.000	30,520	62,469,480		62,469,480
881714	DEFENSE PROCUREMENT	88-04	00-03	5.000	207,089	127,792,911		127,792,911
881720	DEFENSE PROCUREMENT	88-08	00-07	5.000	53,189	101,946,811		101,946,811
PROGRAM TOTAL.....					290,798	853,234,202	92,375,500	760,858,702

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580014	PROJECT ASSISTANCE	58-03	95-04	4.000		21,820,909	13,159,385	8,661,524
580093	PROJECT ASSISTANCE	58-10	99-08	5.000		25,796,621	13,862,100	11,934,521
590018	PROJECT ASSISTANCE	59-02	00-06	3.500		34,700,000	17,463,396	17,236,604
600029	PROJECT ASSISTANCE	60-03	02-02	4.000		301,507	129,834	171,673
600113	PROJECT ASSISTANCE	60-08	01-05	4.000		4,902,644	2,597,427	2,305,216
610011	PROJECT ASSISTANCE	61-01	02-02	4.000		1,121,215	572,023	549,192
620097	PROJECT ASSISTANCE	62-05	02-10	4.000		3,236,694	1,527,873	1,708,821
620200	PROJECT ASSISTANCE	62-10	03-04	4.000		4,338,412	1,967,625	2,370,787
630141	PROJECT ASSISTANCE	63-06	93-11	0.750		6,579,279	5,981,163	598,116
630507	PROJECT ASSISTANCE	63-06	95-04	0.750		6,579,279	5,622,293	956,986
630508	PROJECT ASSISTANCE	63-06	96-01	0.750		2,830,192	2,367,070	463,122
660553	ECONOMIC DEVELOPMENT	67-02	07-03	2.500		15,181,441	6,048,535	9,132,907
670096	ECONOMIC DEVELOPMENT	67-06	08-02	2.500		4,145,047	1,521,196	2,623,851
681603	ECONOMIC DEVELOPMENT	68-06	08-06	2.500		9,347,529	3,286,302	6,061,227
681604	ECONOMIC DEVELOPMENT	68-05	08-06	2.500		3,119,393	1,096,682	2,022,711
681605	ECONOMIC DEVELOPMENT PROJECTS	68-06	09-05	2.500		1,351,216	434,137	917,079
701601	ECONOMIC DEVELOPMENT	70-03	10-05	3.000		2,516,101	694,331	1,821,770
SUBPROGRAM TOTAL.....						147,867,479	78,331,372	69,536,107
Currency Loans to Private Enterprises:								
831139	SQUIBB PAKISTAN LIMITED	83-10	96-06	9.500		1,686,588	1,298,673	387,915
851098	PHARMACEUTICAL FACILITIES	85-07	92-04	9.500		672,609	616,514	56,096
871142	RAZOR & BLADE MFG. FACILITY	87-12	95-06	9.500		2,025,932	675,851	1,350,081
SUBPROGRAM TOTAL.....						4,385,129	2,591,038	1,794,092
Long-Term Dollar Sales:								
670038	WHEAT AND WHEAT FLOUR	67-08	08-06	2.500		24,919,592	11,254,009	13,665,583
670511	WHEAT AND WHEAT FLOUR	67-12	08-06	2.500		9,624,812	4,346,689	5,278,122
680022	WHEAT AND WHEAT FLOUR	68-05	09-03	2.500		5,646,387	2,367,623	3,278,764
690026	FATS AND OILS (VEGET/ANIMAL)	69-10	10-06	3.000		12,824,563	4,964,347	7,860,216
690027	FATS AND OILS (VEGET/ANIMAL)	69-07	09-12	3.000		6,597,675	2,553,939	4,043,736



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
700001	WHEAT AND WHEAT FLOUR	70-01	10-06	3.000		30,947,799	11,979,793	18,968,006
700024	WHEAT AND WHEAT FLOUR	70-11	12-06	3.000		57,528,533	19,242,782	38,285,751
720010	WHEAT AND WHEAT FLOUR	72-03	12-07	3.000		35,057,693	11,308,933	23,748,760
720021	WHEAT AND WHEAT FLOUR	72-09	14-02	3.000		71,812,569	20,797,961	51,014,608
730015	WHEAT AND WHEAT FLOUR	73-09	15-06	3.000		38,306,886	12,822,670	25,484,216
740013	AGRICULTURAL COMMODITIES	74-11	15-07	3.000		66,463,674	15,007,927	51,455,748
750011	WHEAT AND WHEAT FLOUR	75-08	16-10	3.000		109,845,261	19,065,613	90,779,647
760027	FATS AND OILS (VEGET/ANIMAL)	76-12	17-05	3.000		35,077,809	5,657,711	29,420,098
770019	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		56,288,784	7,263,069	49,025,715
790004	WHEAT AND WHEAT FLOUR	79-01	19-12	3.000		36,651,792	3,546,948	33,104,845
800008	FATS AND OILS (VEGET/ANIMAL)	80-03	20-09	3.000		47,496,647	3,064,300	44,432,347
810021	FATS AND OILS (VEGET/ANIMAL)	81-06	21-12	3.000		47,213,980	1,523,032	45,690,948
810027R	CONSOLIDATION LOANS	81-05	05-07	2.750		23,769,358		23,769,358
820011	FATS AND OILS (VEGET/ANIMAL)	82-04	22-09	3.000		47,489,752		47,489,752
830008	FATS AND OILS (VEGET/ANIMAL)	83-05	23-09	3.000		47,088,567		47,088,567
840007	FATS AND OILS (VEGET/ANIMAL)	84-03	24-09	3.000		47,495,037		47,495,037
850012	FATS AND OILS (VEGET/ANIMAL)	85-04	25-09	3.000		55,948,551		55,948,551
860014	FATS AND OILS (VEG. & ANIMAL)	86-05	26-09	3.000	540,674	46,959,326		46,959,326
870024	FATS AND OILS (VEG AND ANIMAL)	87-06	27-09	3.000	5,976	47,494,024		47,494,024
880C11	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	4,003,766	75,996,234		75,996,234
880035	MISC. GRAINS AND PRODUCTS	88-09	29-09	3.000	4,056,506	75,943,494		75,943,494
900010	GRAINS FOR HUMAN CONSUMPTION	90-03	30-09	3.000	1,361,541	74,638,459		74,638,459
SUBPROGRAM TOTAL.....					9,968,463	1,235,127,258	156,767,346	1,078,359,912
PROGRAM TOTAL.....					9,968,463	1,387,379,866	237,689,756	1,149,690,111
Under Export Import Bank Act:								
Loans:								
913027X	EQUIP AND SER FOR SATELLITE S	00-00	03-01	9.200	10,106,850			
913028X	TELEPHONE SWITCHING EQUIPMENT	00-00	17-11	9.200	24,300,000			
PROGRAM TOTAL.....					34,406,850			
COUNTRY TOTAL.....					78,285,726	4,836,005,489	1,318,674,155	3,517,331,327

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Panama									
Under Foreign Assistance and Related Acts: Country Loans:									
620252	WATER SUPPLY & SEWERAGE SYST	63-02	03-02	0.750		5,965,323	2,835,973	3,129,350	
630231	DISA	63-12	17-04	3.000		5,099,476	3,024,001	2,075,474	
640178	CADASTRAL SUR. & NAT. RESOURC	64-08	05-02	2.000		2,400,000	983,607	1,416,394	
640242	FEASIBILITY STUDIES	64-11	06-05	2.000		956,390	360,606	595,784	
640254	AGRICULTURAL DEVELOPMENT	64-11	05-04	2.000		2,400,000	983,607	1,416,394	
650094	COLON SEWERAGE	65-07	98-04	3.500		399,995	247,270	152,725	
650188	SELF HELP SCHOOL CONSTRUCTION	65-10	06-08	2.500		1,674,932	613,115	1,061,818	
660155	PRIVATE INDUSTRIAL DEVE. BANK	66-10	17-07	3.000		3,948,899	1,681,651	2,267,248	
660174	SAVINGS & LOAN SYSTEM	66-09	07-11	2.500		2,100,000	522,512	1,577,488	
660266	URBAN IMPROVEMENT	66-07	96-09	3.500		2,876,032	1,804,569	1,071,463	
660267	PANAMA CITY BRIDGES & CULVERT	67-01	07-07	2.500		1,075,253	267,967	807,286	
660268	ROAD IMPROVEMENT	67-01	07-10	2.500		3,000,000	746,445	2,253,555	
660269	PANAMA CITY WATER & SEWER	67-01	07-12	2.500		2,967,126	292,513	2,674,614	
660270	NATIONAL COMMUNITY DEVELOPMEN	67-01	97-12	3.500		1,789,417	822,835	966,582	
660271	BUDGETARY SUPPORT	67-01	97-07	3.500		296,114	142,140	153,975	
660272	ECONOMIC DEVELOPMENT	67-01	97-06	3.500		489,221	234,834	254,387	
670178	MALARIA ERADICATION	68-02	94-04	2.500		1,421,010	711,260	709,750	
670179	CAM HIGHWAY PROJECT	67-07	08-04	2.500		1,092,904	256,670	836,233	
670180	PANAMA CITY STREETS-SPEC. PRO	67-07	08-05	2.500		1,998,475	469,346	1,529,129	
670181	PANAMA CITY WATER & SEWER	67-07	08-11	2.500		6,600,000	593,916	6,006,084	
670182	COOPERATIVE HOUSING SYSTEM	67-09	08-06	2.500		3,487,820	771,021	2,716,799	
681060	CADASTRAL SUR. & NAT. RESOURC	68-09	10-11	2.500		227,517	93,245	134,272	
681061	PANAMA WATER SUPPLY	69-05	10-08	2.500		20,846,636	3,903,755	16,942,881	
681062	RURAL HEALTH	70-04	11-05	2.500		450,733	168,166	282,567	
691011	BUILDING CONSTRUCTION	69-05	00-09	3.000		1,000,000	408,335	591,665	
691057	SMALL FARMER IMPROVEMENT	69-11	10-05	3.000		3,500,000	591,818	2,908,182	
701026	DEV OF NATL PLAN FOR EDUCATIO	71-01	11-07	3.000		8,500,000	1,123,583	7,376,417	
711006	EXPAND CREDIT UNION OPERATION	71-06	96-08	3.000		1,900,000	1,277,788	622,212	
711051	TOURIST DEVELOPMENT	71-11	09-06	3.000		4,100,000	262,250	3,837,750	
721019	HOUSING AND SANITARY SERVICES	73-06	14-11	3.000		14,989,776	946,499	14,043,277	
721053	RURAL COMMUNITY HEALTH & NUTR	73-01	13-09	3.000		3,800,000	324,807	3,475,193	
741031	RURAL COOPERATIVE DEVELOPMENT	74-11	15-02	3.000		7,903,610	412,755	7,490,855	
751040	GRAINS & PERISHABLES MARKETIN	75-09	16-08	3.000		6,200,000	126,630	6,073,370	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
751048	EDUCATION SECTOR LOAN II	75-11	16-08	3.000		11,000,000	224,665	10,775,335
751054	RURAL MUNICIPAL DEVELOPMENT	75-11	16-07	3.000		3,998,118	81,658	3,916,460
761018	RURAL HEALTH DELIVERY SYSTEM	76-10	17-03	3.000		9,470,529	95,994	9,374,536
771040	INTEGRATED RURAL DEVELOPMENT	77-11	05-07	3.000		8,687,220	757,165	7,930,054
771050	EDUCATION SECTOR LOAN II	77-12	00-11	3.000		2,351,401		2,351,401
781020	RURAL GROWTH & SERVICE CENTER	78-08	99-05	3.000		7,886,278		7,886,278
781021	RURAL ACCESS ROADS	78-08	99-02	3.000		9,885,101		9,885,101
791001	WATERSHED MANAGEMENT	79-03	99-07	3.000		9,254,114		9,254,114
791055	AGRICULTURAL TECHNOLOGY DEVL	79-09	00-03	3.000		5,828,959		5,828,959
811088	EMPLOYMENT PLANNING & GENERAT	81-08	02-05	3.000		3,500,000		3,500,000
811108	EMPLOYMENT PLANNING & GENERAT	81-09	02-07	3.000		380,000		380,000
811109	DEVELOPMENTAL ADMINISTRATION	81-09	02-04	3.000		709,460		709,460
821001	EMPLOYMENT PLANNING & GENERAT	82-02	05-08	3.000		729,871		729,871
821098	AGRICULTURAL TECHNOLOGY TRANS	82-09	03-10	3.000		3,880,725		3,880,725
831083	INVESTMENT COUNCIL OF PANAMA	83-08	08-11	3.000		1,471,001		1,471,001
841031	AGRICULTURAL DOOP MARKETING	84-07	05-07	3.000		1,562,349		1,562,349
841123	SMALL BUSINESS DEV	84-09	05-07	3.000		1,322,649		1,322,649
851038	AGRICULTURAL TECHNOLOGY DEVL	85-08	06-04	3.000		586,407		586,407
851062	AGRICULTURAL TECHNOLOGY DEVL	85-09	08-04	3.000		178,628		178,628
861132	RESCHEDULED DEBT	85-09	95-05	3.000		1,619,836		1,619,836
861133	RESCHEDULED DEBT	85-09	95-05	3.000		129,679		129,679
861134	RESCHEDULED DEBT	85-09	95-05	3.000		319,166		319,166
861135	RESCHEDULED DEBT	85-09	95-05	3.000		55,748		55,748
SUBPROGRAM TOTAL.....						210,263,898	29,164,971	181,098,930
Social Progress Trust Fund:								
110043	FUND FOR SPECIAL OPERATIONS	66-02	10-02	2.000		9,424,348	2,059,407	7,364,941
610154	HOUSING	61-08	88-09	2.000		7,600,000	7,144,000	456,000
620105	WATER SYSTEMS	62-05	89-06	3.500		2,762,000	2,431,388	330,611
SUBPROGRAM TOTAL.....						19,736,343	11,634,795	8,151,552
OPIC-Investment Support:								
841502	COFFEE FARM EXPANSION	84-07	92-06	13.500		167,000		167,000
851506	COFFEE FARM EXPANSION	86-12	94-06	10.000		300,000		300,000
SUBPROGRAM TOTAL.....						467,000		467,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
Housing and Other Credit Guarantee Programs:								
861020R	RESCHEDULING OF PAYMENTS	86-08	94-05	9.997		281,934	112,773	169,161
911016R	RESCHEDULING OF PAYMENTS	91-08	01-07	9.375		24,703,980		24,703,980
SUBPROGRAM TOTAL.....						24,985,914	112,773	24,873,141
PROGRAM TOTAL.....						255,503,160	40,912,539	214,590,623
Under Military Sales:								
Arms Export Control Act:								
832016	DEFENSE PROCUREMENT	83-07	93-07	11.718		5,000,000	3,663,000	1,337,000
832045	DEFENSE PROCUREMENT	83-09	93-11	11.640		4,999,931	3,330,000	1,669,931
861716R	MILITARY SALES - RESCHEDULED	86-07	94-05	11.385		560,500	224,200	336,300
861727	MILITARY SALES	86-09	98-08	5.000	48,175	3,779,825		3,779,825
911787R	RESCHEDULING	91-08	01-07	8.829	924,707	1,977,188		1,977,188
911788R	RESCHEDULING	91-08	01-07	8.829		12,058,792		12,058,792
PROGRAM TOTAL.....					972,882	28,376,236	7,217,200	21,159,036
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
868993R	RESCHEDULING	86-08	94-05	9.750		3,184,367	2,229,057	955,310
918993R	CONSOLIDATION LOAN	91-08	01-07	9.125		701,353		701,353
918994R	CONSOLIDATION LOAN	91-08	01-07	9.125		432,620		432,620
PROGRAM TOTAL.....						4,318,340	2,229,057	2,089,283
Under Export Import Bank Act:								
Loans:								
713198	EQUIP FOR INTER AMERICAN HWY	72-05	92-01	6.000		7,214,947	7,000,000	214,947
803357A	HOSPITAL EQUIPMENT	85-12	88-06	8.500		3,035,710	3,034,954	756
853049R	REFUND 9-85 TO 12-86 MATURITY	86-08	94-05	7.875		1,204,319	481,728	722,592
913014R	REFUND 11-90 TO 3-92 MATURITY	91-09	01-07	6.447		6,687,271		6,687,271
PROGRAM TOTAL.....						18,142,247	10,516,682	7,625,566
COUNTRY TOTAL.....					972,882	306,339,983	60,875,478	245,464,508

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Papua New Guinea								
Under Export Import Bank Act: Loans:								
913004X	STAND.-A SATELLITE EARTH STAT	00-00	02-08	9.650	2,035,605			
913025X	SATELLITE EARTH STATION	00-00	03-06	10.550	9,143,566			
PROGRAM TOTAL.....					11,179,171			
COUNTRY TOTAL.....					11,179,171			
Paraguay								
Under Foreign Assistance and Related Acts: Country Loans:								
640133	ASSIST FINANC AGRI PROD INCR	64-09	06-01	2.000		2,999,753	1,573,349	1,426,405
660196	ROAD REHABILITATION	67-01	09-07	2.500		4,667,564	1,405,640	3,261,924
660197	AIRPORT REHABILITATION	67-04	07-11	2.500		4,662,754	1,639,280	3,023,474
670183	MALARIA ERADICATION	68-01	08-08	2.500		1,900,000	582,227	1,317,773
681063	SUB LOANS	68-10	09-01	2.500		990,562	422,207	568,355
691045	AGRICULTURAL CREDIT LOAN	69-09	95-03	4.500		4,795,819	3,484,134	1,311,685
691046	PRIVATE DEVELOPMENT BANK	70-08	91-05	3.000		2,555,661	1,599,374	956,287
691058	ELECTRIFICATION PROJECT	69-09	96-06	5.000		390,417	256,249	134,168
701027	EDUCATIONAL DEVELOPMENT LOAN	70-10	11-08	3.000		4,189,864	870,156	3,319,709
711001	FINANCE NATL SAVING & LOAN SM	72-10	13-12	3.000		2,000,000	313,575	1,686,425
711003	FINANCE NATL SAVINGS & LOAN S	71-09	12-11	3.000		96,627	18,806	77,821
711020	MUNICIPAL DEVELOPMENT PROJECT	73-02	14-02	3.000		2,000,000	363,526	1,636,474
731032	COMDESA (II)	73-08	93-11	4.000		2,860,847	1,258,255	1,602,592
741008	CADASTRAL SURVEY AND PROP TAX	74-05	14-12	3.000		2,220,189	318,454	1,901,735
741050	SMALL FARMER DEVELOPMENT	75-06	16-12	3.000		3,000,000	256,427	2,743,573
761019	RURAL ENTERPRISES	76-11	18-01	3.000		2,500,000	213,689	2,286,311
791018	SMALJ, FARM TECHNOLOGY	79-05	00-06	3.000		4,403,437	179,949	4,223,488
SUBPROGRAM TOTAL.....						46,233,494	14,755,297	31,478,199
Social Progress Trust Fund:								
110044	FUND FOR SPECIAL OPERATIONS	77-01	16-07	2.000		796,000		796,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Paraguay--Continued								
640240	HOUSING	64-09	96-06	2.000		3,400,000	2,661,583	738,417
SUBPROGRAM TOTAL.....						4,196,000	2,661,583	1,534,417
PROGRAM TOTAL.....						50,429,494	17,416,880	33,012,616
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630041	PROJECT ASSISTANCE	63-02	90-09	0.750		87,326	86,684	643
640201	ECONOMIC DEVELOPMENT	64-07	93-04	0.750		45,727	38,040	7,687
650007	ECONOMIC DEVELOPMENT	65-01	90-04	0.750		117,703	117,699	4
SUBPROGRAM TOTAL.....						250,756	242,423	8,334
Long-Term Dollar Sales:								
660093	SALES OF AGRICULTURAL COMMOD	66-04	85-03	2.500		2,477,131	2,477,032	99
670054	WHEAT AND WHEAT FLOUR	67-12	87-03	2.500		2,273,330	2,273,073	257
690022	WHEAT AND WHEAT FLOUR	69-06	88-11	3.000		1,751,402	1,750,789	613
700025	WHEAT AND WHEAT FLOUR	70-07	00-12	3.000		1,477,250	794,960	682,290
710008	WHEAT AND WHEAT FLOUR	71-03	01-09	3.000		2,765,833	1,537,640	1,228,193
SUBPROGRAM TOTAL.....						10,744,946	8,833,494	1,911,452
PROGRAM TOTAL.....						10,995,702	9,075,917	1,919,786
COUNTRY TOTAL.....						61,425,196	26,492,797	34,932,402
Peru								
Under Foreign Assistance and Related Acts: Country Loans:								
620018	PUNO EMERGENCY RELIEF	62-02	02-03	0.750		1,172,648	691,682	480,965
620025	LIMA WATER & SEWERAGE SYSTEM	63-03	05-04	0.750		8,698,988	3,906,977	4,792,010
620116	FEASIBILITY STUDIES	63-03	04-04	0.750		3,013,350	1,499,104	1,514,246
630198	HYDROELECTRIC PROJECT	64-03	04-10	0.750		2,226,151	1,051,672	1,174,479
630249	HYDROELECTRIC CONSTRUCTION	64-10	05-05	0.750		2,206,901	1,005,549	1,201,352
640013	ROAD CONSTRUCTION	64-04	05-06	2.000		1,939,825	922,758	1,017,068



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
640041	HIGHWAY CONSTRUCTION	64-05	91-12	2.000		6,162,194	5,287,138	875,057
640041A	HIGHWAY CONSTRUCTION	64-05	20-12	3.500		6,313,763	213,796	6,099,967
640048	AGRICULTURAL DEVELOPMENT LOAN	64-07	04-10	2.000		6,692,118	3,229,823	3,462,295
640159	COOPERATIVE HOUSING	65-02	05-12	2.000		6,089,508	2,745,246	3,344,262
650031	AGRARIAN UNIVERSITY LA MOLINA	65-08	06-09	2.500		2,038,269	857,942	1,180,328
660128	REVOLVING FUND-SUB LOAN	66-09	07-02	2.500		600,110	243,067	357,043
660159	RURAL ELECTRIFICATION	67-01	07-06	2.500		1,625,826	658,889	966,937
660194	TWO-STEP LOAN 11	66-11	07-04	2.500		7,729,981	2,480,932	5,249,050
670185	PRE FEAS STUDIES	67-06	08-01	2.500		1,835,772	559,752	1,276,020
670186	FOOD MARKETING	68-07	12-06	2.500		394,717	73,943	320,775
670188	PRIVATE INVESTMENT FUND	68-04	09-09	2.500		1,533,544	386,092	1,147,452
670760	FEAS & PRE-FEAS STUDIES	68-02	08-03	2.500		426,001	124,647	301,353
711038	COMMUNITY DEV & RECONSTRUCTIO	71-11	12-08	3.000		3,087,764	520,679	2,567,085
721036	SUPERVISED AGRIC CREDIT PROG	72-07	13-03	3.000		5,251,027	825,177	4,425,850
721037	LC COST OF HOUSING UTILIT ETC	72-07	13-12	3.000		15,300,000	2,105,031	13,194,969
721038	RECON AND DEVELOP SMALL BUS.	72-07	12-12	3.000		2,346,737	396,266	1,950,471
721039	SUPERVISED AGRIC CREDIT PROG.	72-07	13-03	3.000		5,148,066	808,997	4,339,069
741035	RURAL ENTERPRISES DEVELOPMENT	74-11	15-07	3.000		10,199,982	1,054,754	9,145,228
751041	AGRI. COOPERATIVE FEDERATIONS	76-09	17-05	3.000		3,786,796	226,504	3,560,293
751062	SIERRA WATER AND LAND USE IMP	76-09	17-05	3.000		10,739,944	582,938	10,157,006
771047	RURAL DEVELOPMENT AGRIBUSINES	78-05	98-09	3.000		15,301,476	3,631,454	11,670,022
781004	SUB-TROPICAL LANDS DEVELOPMEN	78-06	98-12	3.000		19,370,224	4,594,684	14,775,540
791021	RURAL ENTERPRISES II	79-05	05-03	3.000		8,156,308	157,897	7,998,410
791022	INTEGRATED REGIONAL DEVELOPT.	79-06	06-02	3.000		13,578,170	113,341	13,464,830
791057	EXT.OF INTEGRATED PRIM.HEALTH	79-09	05-05	3.000		5,688,922	35,053	5,653,869
801018	AGRICULTURAL RESEH.EXT.& EDUC	80-08	07-04	3.000		9,002,170	34,098	8,968,072
801024	RESCHEDULED LOAN	80-04	87-01	3.510		2,140,745	1,928,791	211,954
801072	RURAL WATER & ENVIRON.SANITAT	80-09	07-01	3.000		4,581,960	8,985	4,572,975
801083	SMALL HYDRO DEVELOPMENT	80-11	07-08	3.000		8,429,702	6,726	8,422,977
811081	INTEGRATED HEALTH/FAMILY PLAN	81-08	07-12	3.000		3,982,208	3,079	3,979,129
811093	UPPER HUALLAGA AREA DEVELOPMT	81-09	07-04	3.000	145,512	3,888,233	33,746	3,854,488
811096	UPPER HUALLAGA AREA DEVELOMT	81-09	07-04	3.000	645,746	10,383,445	29,190	10,354,254
821046	URBAN SMALL ENTERPRISES DEVPT	82-06	08-05	3.000		5,011,013	14,614	4,996,399
821058	CENTRAL SELVA NATURAL RES MNG	82-06	08-05	3.000		7,921,313	564	7,920,749
821082	RURAL WATER & ENVIRON SANITAT	82-09	07-01	3.000		2,182,107		2,182,107



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
821129	URBAN ENTERPRISES DEVPT	82-11	08-05	3.000		4,993,321		4,993,321
831003	PRIVATE SECTOR AGR.INVES.PROM	83-03	08-11	3.000		7,591,543		7,591,543
831077	DISASTER RELIEF & REHABILITAT	83-07	08-09	3.000		3,000,000		3,000,000
831104	AGRICULTURL POLICY FORMULATIO	83-08	09-06	3.000	12,000	1,488,000		1,488,000
831133	DISASTER RELIEF,REHAB & RECOS	83-10	08-09	3.000		30,946,673		30,946,673
841007	AGRICULTURL POLICY FORMULATIO	84-02	09-03	3.000	1,245,228	7,754,772		7,754,772
841011	RESCHEDULED LOAN	83-09	91-10	3.060		37,541	15,016	22,524
841012	RESCHEDULED LOAN	83-05	91-10	3.060		3,979,251	1,591,700	2,387,550
841013	RESCHEDULED LOAN	83-05	91-10	3.060		1,203,935	481,574	722,361
841014	RESCHEDULED LOAN	83-05	91-10	3.060		70,578	28,231	42,347
841015	RESCHEDULED LOAN	83-05	91-10	3.060		35,053	14,021	21,032
841016	RESCHEDULED LOAN	83-05	91-10	3.060		12,064	4,826	7,239
841017	RESCHEDULED LOAN	83-05	91-10	3.060		200,000	80,000	120,000
841018	RESCHEDULED LOAN	83-05	91-10	3.060		14,614	5,846	8,769
841049	DISASTER ASSITANCE	84-05	09-06	3.000		60,000,000		60,000,000
841165	DISASTER REL,REHAB,& RECONS	84-12	08-09	3.000		6,173,912		6,173,912
841166	AGRICULTURE POLICY FORMULATIO	84-12	16-06	3.000	467,503	32,497		32,497
881093	CENTRAL SELVA RESOURCE MGMT I	88-09	29-03	3.000		375,251		375,251
SUBPROGRAM TOTAL.....					2,515,989	364,086,983	45,272,791	318,814,196
Social Progress Trust Fund:								
110038	FUND FOR SPECIAL OPERATIONS	66-03	09-08	2.000		15,434,428	3,433,366	12,001,062
640059	RURAL WATER SYSTEMS	64-03	94-09	3.500		1,650,000	1,379,435	270,564
SUBPROGRAM TOTAL.....						17,084,428	4,812,801	12,271,626
OPIC-Investment Support:								
811511R	FRESH FISH PROCESSING	86-09	90-06	14.250		3,334,575		2,967,832
SUBPROGRAM TOTAL.....						3,334,575		2,967,832
PROGRAM TOTAL.....					2,515,989	384,505,986	50,085,592	334,053,654

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Under Military Sales:								
Arms Export Control Act:								
832030	DEFENSE PROCUREMENT	83-09	95-09	11.554		4,000,000	1,866,400	2,133,600
841704R	DEFENSE PROCUREMENT	84-03	91-10	9.969		9,444,541	2,833,362	6,611,179
842011	DEFENSE PROCUREMENT	84-05	96-04	11.959		9,551,745	3,330,000	6,221,745
851734	MILITARY SALES	85-09	97-09	10.375		3,000,000		3,000,000
851735	MILITARY SALES	85-09	97-09	5.188		5,000,000		5,000,000
PROGRAM TOTAL.....						30,996,286	8,029,762	22,966,524
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
801027	RESCHEDULED LOAN	80-04	87-01	3.440		487,075	438,368	48,708
841010	RESCHEDULED LOAN	83-05	91-10	3.060		448,829	16,283	432,546
SUBPROGRAM TOTAL.....						935,904	454,651	481,254
Long-Term Dollar Sales:								
780010	PERSONNEL	78-04	01-12	3.000		37,749,579	17,407,878	20,341,701
800003	RICE	80-02	03-05	3.000		18,969,107	7,226,326	11,742,780
810005	RICE	81-02	04-12	3.000		19,738,647	7,072,370	12,666,277
820008	RICE	82-04	02-09	4.000		16,957,392	5,387,929	11,569,463
830005	WHEAT AND WHEAT FLOUR	83-03	03-09	4.000		30,366,076	8,247,466	22,118,609
840008R	CONSOLIDATION LOANS	83-07	91-10	3.000		4,121,947	3,009,021	1,112,926
840013	WHEAT AND WHEAT FLOUR	84-05	09-09	4.000		19,749,355	1,836,107	17,913,247
850011	WHEAT AND WHEAT FLOUR	85-04	10-09	4.000		25,932,497	1,446,751	24,485,746
860025	WHEAT AND WHEAT FLOUR	86-08	11-09	4.000	536,794	20,059,895	596,689	19,463,206
870031	WHEAT AND WHEAT FLOUR	87-07	12-09	4.000	482,48 <sup>a</sup>	19,517,511	887,388	18,630,123
880024	WHEAT AND WHEAT FLOUR	88-06	13-10	4.000	95,645	19,904,355		19,904,355
890008	WHEAT & WHEAT FLOUR	89-05	14-07	4.000	326,719	29,673,281		29,673,281
SUBPROGRAM TOTAL.....					1,441,647	262,739,642	53,117,925	209,621,714
PROGRAM TOTAL.....					1,441,647	263,675,546	53,572,576	210,102,968

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
808999R	CONSOLIDATION LOANS	78-07	92-01	9.000		31,306,941	15,630,584	15,676,358
	SUBPROGRAM TOTAL.....					31,306,941	15,630,584	15,676,358
Export Credit Guarantee Programs:								
848998R	CONSOLIDATION LOANS	83-11	91-10	12.000		79,262,878		79,262,878
	SUBPROGRAM TOTAL.....					79,262,878		79,262,878
	PROGRAM TOTAL.....					110,569,819	15,630,584	94,939,236
Under Export Import Bank Act:								
Loans:								
753652	EXPAND CEMENT PLANT	76-02	87-01	8.000		5,483,106	3,045,903	2,437,203
763256	EXPANSION OF CEMENT PRODUCTIO	77-05	85-07	8.750		3,366,888	1,980,803	1,386,085
763334	SINTERING & ANCILLARY PLANT	80-08	92-04	9.000		5,921,711		5,921,711
783398R	REFUND 1-79 TO 12-79 MATURITY	79-08	86-07	8.000		2,147,054	1,073,527	1,073,527
783420L	LOANS PURCHASED FROM CLAIMANT	79-08	86-07	8.000		3,870,000	1,935,000	1,935,000
793572	CFF EXPORT CREDIT	79-12	85-07	7.750		275,538	223,186	52,352
793584	DIESEL ELECTRIC GENERATOR (15	80-07	90-04	8.250		3,454,401	460,684	2,993,717
803007	CFF EXPORT CREDIT	80-01	85-07	7.750		599,033	402,683	196,350
803064	CFF EXPORT CREDIT	80-03	83-07	7.750		129,777	105,119	24,658
803155	CFF EXPORT CREDIT	80-06	85-01	7.750		73,074	64,397	8,678
803167	CFF EXPORT CREDIT	80-07	85-01	7.750		43,977	38,755	5,222
803244	CFF EXPORT CREDIT	80-10	86-04	7.750		72,644	58,841	13,802
803314	CFF EXPORT CREDIT	80-12	85-10	7.750		74,789	65,908	8,881
803315	CFF EXPORT CREDIT	80-12	86-04	7.750		92,820	75,184	17,636
803329	MICRO COMMUNICATION NETWORK	81-08	90-05	8.750		5,400,000	408,375	4,991,625
803330	EXPANDING COBRIZA MINE	81-08	89-12	10.750		3,099,848		3,099,848
813068	CFF EXPORT CREDIT	81-03	85-07	8.750		96,200	61,927	34,273
813071	CFF EXPORT CREDIT	81-03	84-07	8.750		112,556	94,734	17,821
813076	CFF EXPORT CREDIT	81-03	86-07	8.750		371,661	263,879	107,782
813088	CFF EXPORT CREDIT	81-04	86-01	8.750		35,842	23,073	12,769

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms						A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Peru--Continued									
813115	CFF EXPORT CREDIT	81-05	86-10	8.750		132,932	115,631	17,301	
813130	CFF EXPORT CREDIT	81-05	86-10	8.750		367,333	297,539	69,793	
813139	CFF EXPORT CREDIT	81-06	86-01	8.750		80,000	61,000	19,000	
813163	CFF EXPORT CREDIT	81-06	87-07	8.750		232,814	187,415	45,399	
813165	CFF EXPORT CREDIT	81-06	86-07	8.750		104,712	84,293	20,419	
813175	CFF EXPORT CREDIT	81-07	85-10	8.750		49,222	43,377	5,845	
813195	CFF EXPORT CREDIT	81-07	87-04	8.750		212,500	149,813	62,688	
813196	CFF EXPORT CREDIT	81-07	87-04	8.750		85,256	60,106	25,151	
813248	CFF EXPORT CREDIT	81-09	87-04	8.750		70,852	36,489	34,363	
813250	CFF EXPORT CREDIT	81-09	87-04	8.750		445,226	317,717	127,509	
813292	GAS TURBINE GENERATOR W/PARTS	82-10	92-08	10.750		11,756,250	389,250	11,367,000	
823025	TELEVISION EQUIP	83-06	87-12	12.000		2,006,100	445,800	1,560,300	
823049	DIESEL ELECTRIC GENERATOR SET	83-03	90-07	12.000		4,843,183	309,264	4,533,920	
833043R	REFUND 5-83 TO 4-84 MATURITY	84-03	91-10	8.085		8,824,620		8,824,620	
833044L	LOANS PURCHASED FROM CLAIMANT	84-03	91-10	7.749		2,982,989		2,982,989	
PROGRAM TOTAL.....						66,914,908	12,879,672	54,035,237	
COUNTRY TOTAL.....						3,957,636	856,662,545	140,198,186	
Philippines									
Under Foreign Assistance and Related Acts:									
Country Loans:									
560030	COMMODITY ASSISTANCE	56-07	97-03	4.000		10,000,000	6,779,867	3,220,133	
570052	COMMODITY ASSISTANCE	57-07	98-05	4.000		10,000,000	7,160,967	2,839,033	
630033	ASSIST PRIV PROD ENTERPRISES	63-02	93-07	0.500		1,017,765	882,063	135,702	
670141	FEASIBILITY STUDIES	67-09	93-07	3.500		1,738,523	1,565,438	173,085	
670142	IRRIGATION EQUIPMENT LOAN.	67-09	94-05	3.500		4,859,115	4,262,871	596,244	
681029	VICTORIAS RURAL ELEC.SER. COO	68-08	94-09	3.500		2,286,841	1,942,257	344,584	
681030	MISAMIS ORIENT RURAL ELEC SER	68-08	94-09	3.500		1,407,374	1,195,616	211,757	
711056	RURAL ELECTRIFIC. CONSULT. SE	71-11	12-09	3.000		682,092	232,688	449,404	
721004	RURAL ELECTRIFICATION LOAN	72-05	13-01	3.000		21,873,765	7,409,873	14,463,892	
731010	PHILIPPINE PROGRAM LOAN	73-02	13-08	3.000		22,593,579	7,182,144	15,411,435	
731029	SECOND FEASIBILITY STUDIES	73-06	14-06	3.000		2,202,532	683,314	1,519,218	
731036	TIWI GEOTHERMAL PROJECT	73-08	15-03	3.000		3,460,458	996,735	2,463,723	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
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Philippines--Continued									
731052	PULP AND PAPER MILL	59-07	11-12	8.000		757,671		757,671	
731052A	PULP AND PAPER MILL	76-12	81-08	8.000		659,088	66,642	592,445	
741018	RURAL ELECTRIFICATION II	74-08	15-05	3.000		20,623,485	5,528,138	15,095,346	
741019	PROVINCIAL WATERWORKS PROJECT	74-05	15-07	3.000		15,783,720	4,105,873	11,677,848	
741046	RURAL ROADS PROJECT	75-03	17-05	3.000		17,142,677	3,755,069	13,387,608	
741051	RURAL ELECTRIFICATION III	75-03	16-03	3.000		22,735,820	5,464,854	17,270,966	
751037	LIBMANAN/CABUSAO AREA DEVELOP	75-07	17-02	3.000		3,952,279	852,961	3,099,318	
751038	SMALL SCALE IRRIGATION LOAN	75-07	16-06	3.000		7,369,883	1,769,343	5,600,540	
751055	AGRICULTURAL RESEARCH LOAN	75-12	17-09	3.000		5,453,215	1,023,042	4,430,173	
751068	THIRD FEASIBILITY STUDIES LOA	76-03	16-12	3.000		1,583,654	365,104	1,218,549	
751069	BICOL RIVER BASIN ROAD PROJEC	76-04	17-04	3.000		10,171,588	2,323,844	7,847,744	
761029	LOCAL WATER DEVELOPMENT I	76-08	17-04	3.000		17,087,854	3,720,669	13,367,185	
761034	RURAL ELECTRIFICATION IV	76-08	17-04	3.000		22,775,994	5,038,836	17,737,158	
771001	INTEGRATED AGRICULTURE	77-06	18-04	3.000	41,024	3,296,826	685,840	2,610,986	
771016	CROP PROTECTION	78-01	19-05	3.000		5,410,532	885,176	4,525,357	
771052	BICOL INTEGRATED AREA DEV II	78-01	18-11	3.000		1,631,440	323,884	1,307,556	
771062	RURAL ELECTRIFICATION V	78-01	98-08	3.000		9,427,749	3,716,325	5,711,424	
781003	REAL PROPERTY TAX ADMIN	78-05	98-12	3.000		4,007,530	1,501,620	2,505,910	
781006	BARANGAY WATER PROJECT	78-05	99-12	3.000		3,143,799	811,000	2,332,798	
781008	RURAL ROADS II	78-05	99-05	3.000		7,866,680	2,346,067	5,520,613	
781009	COOPERATIVE MARKETING DEVELOP	78-05	00-02	3.000		1,777,010	383,084	1,393,926	
781015	NONCONVENTIONAL ENERGY DEVELO	78-05	99-05	3.000		4,264,212	1,233,584	3,030,628	
781017	PANAY UNIFIED SERVICES (PUSH	78-06	00-04	3.000		2,970,079	641,473	2,328,606	
781024	SMALL FARMER SYSTEMS	78-08	99-06	3.000		5,145,757	1,534,093	3,611,663	
781026	BICOL INTEGRATED AREA DEV II	78-08	20-10	3.000		756,310	90,601	665,709	
791008	COOPERATIVE MARKETING DEVELOP	79-02	21-04	3.000		4,587,887	500,784	4,087,102	
791009	SMALL FARMER SYSTEMS	79-02	21-05	3.000		4,423,956	443,099	3,980,858	
791010	REAL PROPERTY TAX ADMIN	79-02	22-11	3.000		819,173	82,736	736,437	
791012	RURAL ROADS II	79-02	20-04	3.000		11,892,174	1,608,351	10,283,823	
791037	AGRICULTURAL RESEARCH II	79-07	20-09	3.000		4,039,513	484,104	3,555,409	
791047	BICOL INTEGRATED HEALTH LOAN	79-08	21-02	3.000		1,158,832	121,539	1,037,293	
791048	BICOL INTEGRATED AREA DEV III	79-08	22-01	3.000		913,284	85,567	827,717	
791049	BICOL INTEGRATED AREA DEV III	79-08	24-01	3.000		476,181	40,569	435,612	
791067	BARANGAY WATER PROJECT	79-09	99-12	3.000		140,223	14,010	126,213	
791068	BARANGAY WATER PROJECT	79-09	99-08	3.000		2,689,239	262,200	2,427,039	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
791092	RURAL ROADS II	80-03	21-03	3.000		7,069,945	771,847	6,298,098
791093	BICOL INTEGRATED AREA DEV III	80-08	21-10	3.000		432,341	39,691	392,650
801003	REAL PROPERTY TAX ADMIN	80-06	23-02	3.000		2,546,105	248,266	2,297,839
801053	BARANGAY WATER SUPPLY II	80-07	23-12	3.000		4,098,187	355,356	3,742,831
801066	RURAL ROADS II	80-08	21-11	3.000		10,718,879	1,081,358	9,637,521
801069	AGRICULTURAL RESEARCH II	80-08	21-06	3.000		2,319,295	252,024	2,067,270
801098	BARANGAY WATER II	80-12	26-04	3.000		529,065	39,711	489,354
801099	AGRICULTURAL RESEARCH II	80-12	22-04	3.000		2,561,306	256,738	2,304,567
801200	POPULATION PLANNING III	80-12	21-10	3.000		5,391,897	477,830	4,914,067
811008	RURAL ROADS II	81-05	22-08	3.000		1,009,151	93,773	915,377
811087	SMALL FARMER SYSTEMS II	81-09	22-03	3.000		3,363,363	327,050	3,036,313
811118	FARMING SYSTEMS DEVELOPMENT	81-09	22-08	3.000		903,816	86,303	817,513
821011	BARANGAY WATER II	82-07	25-03	3.000		315,292	23,842	291,451
821012	POPULATION PLANNING III	82-07	23-04	3.000	1,333,409	4,487,216	303,558	4,183,658
821087	LOCAL RESOURCES MANAGEMENT	82-08	23-06	3.000		900,411	86,738	813,673
821121	NATURAL RESOURCES MANAGEMENT	82-09	23-04	3.000		231,434	19,424	212,010
831094	PARTICIPANT TRAINING III	83-07	24-10	3.000		69,651	6,213	63,438
831095	PRIMARY HEALTH CARE	83-07	25-04	3.000		1,071,405	87,068	984,337
831113	SMALL & MEDIUM ENTERPRISE DEV	83-08	24-11	3.000		199,731	17,908	181,823
841036	PARTICIPANT TRAINING III	84-03	24-10	3.000		389,388	35,125	354,264
841045	POPULATION PLANNING III	84-04	25-08	3.000		38,707		38,707
841053	NATURAL RESOURCES MANAGEMENT	84-05	26-06	3.000		40,390		40,390
851065	RESCHEDULED LOAN	85-07	96-03	3.000		485,603		485,603
851067	RESCHEDULED LOAN	85-07	96-03	3.000		3,453,565		3,453,565
851069	RESCHEDULED LOAN	85-07	96-03	3.000		133,287		133,287
851071	RESCHEDULED LOAN	85-07	96-03	3.000		4,124,178		4,124,178
851073	RESCHEDULED LOAN	85-07	96-03	3.000		1,032,457		1,032,457
851075	RESCHEDULED LOAN	85-07	96-03	3.000		156,025		156,025
851109	RESCHEDULED LOAN	85-07	96-03	3.000		2,834		2,834
861092	LN GUAR FAC-PHIL COMMCL INTL	86-09	93-06	9.475		2,400,000	1,372,757	1,027,243
861093	LN GUAR FAC-METRO B&T/PHIL.	86-09	93-05	9.670		500,000	250,000	250,000
861094	LN GUAR FAC-BANK OF PHIL. ISL	86-09	95-04	7.000	1,400,000	1,000,000		1,000,000
881001	RESCHEDULED LOAN	86-12	98-05	3.000		235,320		235,320
881005	RESCHEDULED LOAN	86-12	98-05	3.000		500,740		500,740
881006	RESCHEDULED LOAN	86-12	98-05	3.000		4,599,421		4,599,421

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Philippines--Continued									
881007	RESCHEDULED LOAN	86-12	98-05	3.000		8,092,738		8,092,738	
881008	RESCHEDULED LOAN	86-12	98-05	3.000		2,359,971		2,359,971	
881009	RESCHEDULED LOAN	86-12	98-05	3.000		8,801		8,801	
881011	RESCHEDULED LOAN	86-12	98-05	3.000		160,550		160,550	
881077	FAR EAST BANK & TRUST	88-09	95-05	7.600		2,186,000	424,948	1,761,052	
891029	RESCHEDULED LOAN	89-11	97-01	3.000		1,813,907		1,813,907	
891030	RESCHEDULED LOAN	89-11	97-04	3.000		159,350		159,350	
891031	RESCHEDULED LOAN	89-11	97-01	3.000		6,986,065		6,986,065	
891032	RESCHEDULED LOAN	89-11	97-01	3.000		1,295,168		1,295,168	
891033	RESCHEDULED LOAN	89-11	97-04	3.000		11,098		11,098	
891034	RESCHEDULED LOAN	89-11	97-02	3.000		452,793		452,793	
891035	RESCHEDULED LOAN	89-11	01-01	3.000	42,034	5,167,468		5,167,468	
891036	RESCHEDULED LOAN	89-11	01-04	3.000		237,534		237,534	
891037	RESCHEDULED LOAN	89-11	00-01	3.000	135,969	16,217,092		16,217,092	
891038	RESCHEDULED LOAN	89-11	01-01	3.000	182,976	3,651,417		3,651,417	
891039	RESCHEDULED LOAN	89-11	01-04	3.000		12,536		12,536	
891040	RESCHEDULED LOAN	89-11	01-02	3.000		1,832,403		1,832,403	
891108	RESCHEDULED LOAN	89-11	93-01	3.000	6,138	609,734		609,734	
891109	RESCHEDULED LOAN	89-11	93-04	3.000		79,178		79,178	
891110	RESCHEDULED LOAN	89-11	92-01	3.000	17,007	2,331,672		2,331,672	
891111	RESCHEDULED LOAN	89-11	93-10	3.000	9,197	561,264		561,264	
891112	RESCHEDULED LOAN	89-11	93-04	3.000		4,179		4,179	
891113	RESCHEDULED LOAN	89-11	93-02	3.000		140,302		140,302	
SUBPROGRAM TOTAL.....						3,167,754	430,738,983	98,761,442	331,977,536
OPIC-Investment Support:									
861504	PLASTIC PACKAGING AND	87-01	94-01	10.000		1,200,000	654,546	545,454	
SUBPROGRAM TOTAL.....						1,200,000	654,546	545,454	
PROGRAM TOTAL.....						3,167,754	431,938,983	99,415,988	332,522,990
Under Military Sales:									
Arms Export Control Act:									
832038	DEFENSE PROCUREMENT	83-09	92-07	12.125		50,000,000	43,329,000	6,671,000	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
842030	DEFENSE PROCUREMENT	84-09	96-09	8.185		50,000,000	16,665,000	33,335,000
851725R	RESCHEDULING	85-07	95-09	11.766		53,150,327	42,520,327	10,630,000
881715R	DEFENSE PROCUREMENT	88-05	97-10	7.312		21,882,209		21,882,209
881730R	DEFENSE PROCUREMENT	88-05	97-10	7.088		28,515,106		28,515,106
891730R	DEBT RESCHED	89-11	00-06	9.388		30,283,081	26,170,440	4,112,641
891731R	DEBT RESCHED	89-11	92-06	9.388		1,204,694	513,947	690,747
891732R	DEBT RESCH	89-11	97-11	9.388		12,571,840		12,571,840
PROGRAM TOTAL.....						247,607,257	129,198,714	118,408,543
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
640058	ECONOMIC DEVELOPMENT	64-03	98-02	0.750		374,611	293,446	81,166
640310	ECONOMIC DEVELOPMENT	64-12	95-06	0.750		450,222	385,078	65,144
660259	ECON DEV PROJECTS	65-11	96-09	4.250		428,796	343,037	85,759
SUBPROGRAM TOTAL.....						1,253,629	1,021,561	232,069
Long-Term Dollar Sales:								
710012	SALES OF AGRICULTURAL COMMOD	71-04	92-03	3.000		28,126,245	26,511,320	1,614,925
720013	OTH GRA/PROD FOR HUM CONSUMP	72-05	92-10	3.000		28,813,446	21,435,981	7,377,465
740003	SALES OF AGRICULTURAL COMMOD	74-04	94-07	3.000		3,245,950	2,497,047	748,902
770008	TOBACCO	77-05	97-12	3.000		12,935,226	8,568,115	4,367,111
780019	WHEAT AND WHEAT FLOUR	78-08	98-12	3.000		10,803,021	6,490,362	4,312,659
790022	WHEAT AND WHEAT FLOUR	79-08	99-11	3.000		8,522,068	4,684,037	3,838,031
850024	RICE	85-07	15-09	3.000	3,583	39,996,417	1,538,324	38,458,093
850030R	RESCHEDULING	85-07	95-09	4.000		10,542,381	1,815,703	8,726,679
860019	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000	3,013,168	31,986,832		31,986,832
880018	RICE	88-04	18-09	3.000	13,464	29,986,536		29,986,536
880029R	CONSOLIDATION & RESCHEDULING	88-05	97-10	4.000		10,235,125	485,234	9,749,890
890027R	CONSOLIDATION + RESCHEDULING	89-11	00-06	3.500		18,266,143	181,677	18,084,466
900019	GRAINS & PRODUCTS FOR CONSUMP	90-07	20-09	2.000	639	20,999,361		20,999,361
910003	GRAINS & PROD. FOR HUMAN CONS	91-05	21-09	3.000	4,986,763	10,013,237		10,013,237
SUBPROGRAM TOTAL.....					8,017,617	264,471,988	74,207,800	190,264,187
PROGRAM TOTAL.....					8,017,617	265,725,617	75,229,361	190,496,256

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
858996R	RESCHEDULING	85-07	95-09	4.000		28,285,851	4,228,173	24,057,678
888988R	RESCHEDULING	88-06	97-10	9.125		12,278,667		12,278,667
PROGRAM TOTAL.....						40,564,518	4,228,173	36,336,345
Under Export Import Bank Act: Loans:								
754200	1 620MW NUCLEAR REACTOR	76-06	94-06	8.500		277,199,999	2,400,000	274,799,999
813236	BOILER FOR THERMAL POWER PLAN	82-03	96-07	8.750		24,281,368	11,664,062	12,617,306
843022	EXPANSION OF IRON & STEEL PRO	84-09	99-12	9.500		78,730,406	15,531,250	63,199,156
853002R	REFUND 1-85 TO 6-86 MATURITY	85-08	95-09	7.902		63,885,947	20,159,786	43,726,162
853003L	LOANS PURCHASED FROM CLAIMANT	85-08	95-09	7.902		44,276,236	14,193,361	30,082,875
873075R	REFUND 1-87 TO 6-88 MATURITY	88-06	97-10	7.875		43,958,451		43,958,451
873076L	LOANS PURCHASED FROM CLAIMANT	88-06	97-10	7.875		97,581,942		97,581,942
893079R	REFUND 06-01-89 TO 06-30-91	89-12	00-06	6.447		91,077,956	6,601,071	84,476,885
893080L	LOANS PURCHASED FROM CLAIMANT	89-12	00-06	6.447		159,101,434	2,938,861	156,162,573
913005X	DIGITAL CONNECT SYST	00-00	01-05	8.300	32,348,606			
913023X	2 TURBINE GENERATOR RESTOR.	00-00	99-03	9.200	1,578,620			
PROGRAM TOTAL.....					33,927,226	880,093,739	73,488,391	806,605,349
Surplus Property Sales: Sales of Overseas Surpluses:								
460022	SALES OF OVERSEAS SURPLUSES	46-09	-	0.000		5,000,000	4,994,014	5,986
PROGRAM TOTAL.....						5,000,000	4,994,014	5,986
COUNTRY TOTAL.....					45,112,597	1,870,930,114	386,554,641	1,484,375,469



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms						A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Poland									
Under Foreign Assistance and Related Acts:									
Country Loans:									
861090	RESCHEDULED LOANS B001,2&3	84-12	95-07	4.500	52,139	5,755,177	2,401,941	3,353,236	
861091	RESCHEDULED LOAN (B005R INT)	85-12	90-01	4.500		112,034	90,722	21,312	
891042	RESCHEDULED LOAN	89-07	98-01	4.500	136,699	1,029,644	136,699	892,945	
891114	RESCHEDULED LOAN	89-07	97-03	4.500	231,102	1,144,388	205,561	938,826	
901080	RESCHEDULED LOAN	90-08	04-07	4.500		1,541,164		1,541,164	
901081	RESCHEDULED LOAN	90-08	01-11	4.500		1,250,285		1,250,285	
901082	RESCHEDULED LOAN	90-08	01-07	4.500		145,528	43,000	102,528	
SUBPROGRAM TOTAL.....					419,940	10,978,220	2,877,923	8,100,296	
OPIC-Investment Support:									
901510	PRODUCTION OF INSULATE	90-12	96-12	11.500		1,500,000		1,500,000	
911511	ESTABLISHMENT OF INVES	00-00	00-00	9.500	2,300,000				
SUBPROGRAM TOTAL.....					2,300,000	1,500,000		1,500,000	
PROGRAM TOTAL.....					2,719,940	12,478,220	2,877,923	9,600,296	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
890024	GRAINS FOR HUMAN CONSUMPTION	89-11	20-09	4.000	30,813,226	14,186,774		14,186,774	
910987R	CONSOLIDATION +RESCHED.	91-07	09-03	1.000		97,055,273	42,743,559	54,311,713	
PROGRAM TOTAL.....					30,813,226	111,242,047	42,743,559	68,498,487	
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
908994R	RESCHEDULING	90-08	02-12	9.125		98,632,905	98,373,733	259,171	
918992R	RESCHEDULING	91-07	09-03	5.205		1,735,480,229		1,735,480,229	
PROGRAM TOTAL.....						1,834,113,134	98,373,733	1,735,739,400	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Poland--Continued

Under Export Import Bank Act:  
Loans:

913018R	REFUND TO 4-01-91 MATURITY	91-09	09-03	6.100		305,572,795		305,572,795
	PROGRAM TOTAL.....					305,572,795		305,572,795
	COUNTRY TOTAL.....				33,533,166	2,263,406,196	143,995,215	2,119,410,978

Portugal

Under Foreign Assistance and Related Acts:  
Country Loans:

751005	CONSULTING SERVICES LOAN	75-02	03-12	5.000		576,242	159,339	416,903
751006	HOUSING FOR LOW-INC.FAMILIES	75-06	01-02	5.000		13,250,000	5,456,497	7,793,503
761039	SCHOOL CONSTRUCTION	76-08	02-10	5.000		10,466,303	3,342,992	7,123,311
761040	BASIC SANITATION	76-08	03-02	5.000		6,891,048	2,201,037	4,690,012
761056	LOW-INCOME FAMILIES HOUSING	77-03	03-03	5.000		9,876,797	3,154,700	6,722,097
771029	SCHOOL CONSTRUCTION II	77-09	04-03	5.000		13,951,040	3,857,662	10,093,379
771030	RURAL VOCATIONAL EDUCATION	77-09	04-02	5.000		5,143,526	1,422,283	3,721,244
771033	BASIC SANITATION II	77-09	04-02	5.000		10,756,419	2,974,303	7,782,116
771034	HEALTH SECTOR SUPPORT	77-09	04-03	5.000		15,748,715	4,354,744	11,393,971
891007	TRADE AND DEVELOPMENT	89-07	93-08	0.001	1,188	68,812		68,812
	SUBPROGRAM TOTAL.....				1,188	86,728,902	26,923,557	59,805,348

OPIC-Investment Support:

881509	LEATHERLEAF FERN FARM	00-00	00-00	10.500	1,500,000			
	SUBPROGRAM TOTAL.....				1,500,000			
	PROGRAM TOTAL.....				1,501,188	86,728,902	26,923,557	59,805,348

Under Military Sales:  
Arms Export Control Act:

822031	DEFENSE PROCUREMENT	82-09	92-06	11.752		45,000,000	27,000,000	18,000,000
832036	DEFENSE PROCUREMENT	83-09	95-09	8.143		52,500,000	24,500,000	28,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Portugal--Continued								
842031	DEFENSE PROCUREMENT	84-09	96-04	7.099		45,000,000	15,000,000	30,000,000
851722	MILITARY SALES	85-08	15-07	10.750	69,444	54,930,556		54,930,556
861719	MILITARY SALES	86-08	16-08	7.500	4,007,934	5,562,066		5,562,066
861720	MILITARY SALES	86-08	98-07	5.000	7,926,318	25,568,682	2,228,074	23,340,608
881724	DEFENSE PROCUREMENT	88-09	00-06	5.000		2,500,000		2,500,000
PROGRAM TOTAL.....					12,003,696	231,061,304	68,728,074	162,333,230
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
570007	FOOD STORAGE FACILITIES	57-01	97-11	4.000		3,400,000	2,794,521	605,479
SUBPROGRAM TOTAL.....						3,400,000	2,794,521	605,479
Long-Term Dollar Sales:								
720014	RICE	72-06	88-12	4.500		28,445,457	28,231,032	214,425
760002	RICE	76-03	92-09	4.500		24,610,825	23,033,865	1,576,960
760021	RICE	76-10	93-10	4.500		67,439,237	54,505,521	12,933,716
780017	WHEAT AND WHEAT FLOUR	78-08	95-12	5.000		40,400,015	28,144,512	12,255,504
790021	WHEAT AND WHEAT FLOUR	79-07	96-12	5.000		36,696,361	23,308,867	13,387,494
800019	WHEAT AND WHEAT FLOUR	80-06	97-12	5.000		41,583,564	23,942,052	17,641,512
SUBPROGRAM TOTAL.....						239,175,459	181,165,849	58,009,611
PROGRAM TOTAL.....						242,575,459	183,960,370	58,615,090
Under Export Import Bank Act: Loans:								
803259	AIRCRAFT, JUMBO JETS (3)L-101	81-03	94-04	8.000		59,299,999	13,900,000	45,399,999
PROGRAM TOTAL.....						59,299,999	13,900,000	45,399,999
COUNTRY TOTAL.....					13,504,884	619,665,664	293,512,001	326,153,667

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Romania								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
900009	GRAINS FOR HUMAN CONSUMPTION	90-03	15-09	3.000	582	18,999,418		18,999,418
PROGRAM TOTAL.....					582	18,999,418		18,999,418
COUNTRY TOTAL.....					582	18,999,418		18,999,418
St. Kitts and Nevis								
Under Foreign Assistance and Related Acts: Country Loans:								
871036	INFRASTRUCTURE EXPANSION MAIN	87-06	13-11	5.000	37,409	7,562,591		7,562,591
871037	INFRASTRUCTURE EXPANSION MAIN	87-06	13-02	5.000		500,000		500,000
881070	INFRASTRUCTURE EXPANSION MAIN	88-09	14-05	5.000	1,443,523	1,596,477		1,596,477
SUBPROGRAM TOTAL.....					1,480,932	9,659,068		9,659,068
OPIC-Investment Support:								
891539R	TELECOMMUNICATION COMP	89-04	94-03	10.000		204,000	64,803	139,197
SUBPROGRAM TOTAL.....						204,000	64,803	139,197
PROGRAM TOTAL.....					1,480,932	9,863,068	64,803	9,798,265
COUNTRY TOTAL.....					1,480,932	9,863,068	64,803	9,798,265
St. Vincent and the Grenadines								
Under Foreign Assistance and Related Acts: Country Loans:								
871067	INFRASTRUCTURE EXPANSION PROJ	87-08	13-03	3.000	191,394	1,808,606		1,808,606
PROGRAM TOTAL.....					191,394	1,808,606		1,808,606
COUNTRY TOTAL.....					191,394	1,808,606		1,808,606

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Senegal								
Under Foreign Assistance and Related Acts:								
Housing and Other Credit Guarantee Programs:								
846884R	CONSOLIDATION LOANS	84-09	86-07	11.208		756,732	454,038	302,694
846892R	CONSOLIDATION LOANS	83-09	92-03	7.250		385,423	308,339	77,084
861022R	RESCHEDULING OF PAYMENTS	85-06	94-09	11.969		671,436	201,431	470,005
861024R	RESCHEDULING OF PAYMENTS	85-06	92-01	11.969		235,592	193,186	42,406
871034R	RESCHEDULING OF PAYMENTS	87-04	97-02	9.615		628,244		628,244
881039R	RESCHEDULING OF PAYMENTS	88-06	04-04	9.125		471,183		471,183
891046R	RESCHEDULING OF PAYMENTS	89-07	14-02	9.568		971,152		971,152
901062R	RESCHEDULING OF PAYMENTS	90-07	15-06	8.625		888,235		888,235
901063R	RESCHEDULING OF PAYMENTS	90-07	91-03	8.625		850,093	776,788	73,305
PROGRAM TOTAL.....						5,858,090	1,933,782	3,924,308
Under Military Sales:								
Arms Export Control Act:								
831701R	DEFENSE PROCUREMENT	83-08	92-03	8.298		1,146,461	917,200	229,261
841715R	DEFENSE PROCUREMENT	84-08	92-12	8.298		1,154,292	692,575	461,717
851717R	MILITARY SALES	85-06	94-09	8.298		1,646,867	494,100	1,152,767
851719R	RESCHEDULING	85-06	92-01	8.298		551,390	441,200	110,190
871704R	RESCHEDULING	87-04	97-02	8.298		1,578,397		1,578,397
881717R	DEFENSE PROCUREMENT	88-06	04-04	8.950		965,168		965,168
891716R	RESCHEDULING	89-07	14-02	9.165		1,951,946		1,951,946
901740R	DEBT RESCHEDULING	90-07	15-06	8.443		1,796,385		1,796,385
PROGRAM TOTAL.....						10,790,906	2,545,075	8,245,831
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650058	ECONOMIC DEVELOPMENT	65-04	07-04	0.750		1,400,274	763,922	636,351
831115	SECOND CONSOL LOAN RESCHED	83-10	92-09	0.750	155	27,668	22,304	5,364
841208	RESCHEDULED LOAN-3RD CONSOL	83-10	92-02	0.750		27,433	19,309	8,123
851149	RESCHEDULED LOAN	85-06	95-06	0.750	288	40,780	12,735	28,045
851151	RESCHEDULED LOAN	85-06	92-06	0.750	58	14,371	11,856	2,515
871143	RESCHEDULED LOAN	86-10	96-10	0.750	247	67,100	1,426	65,673
881106	RESCHEDULED LOAN	88-06	04-10	0.750	575	42,586	575	42,012



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Senegal--Continued								
891002	RESCHEDULED LOAN #7	89-07	13-01	0.750		59,233		59,233
901078	RESCHEDULED LOAN	90-07	00-00	0.075		77,267		77,267
SUBPROGRAM TOTAL.....					1,323	1,756,712	832,127	924,583
Long-Term Dollar Sales:								
800012	RICE	80-05	12-12	3.000		30,686,043	23,505,501	7,180,541
850038	RICE	85-12	26-09	3.000	31,741	9,468,259	9,468,259	
870015	RICE	87-06	27-09	3.000	576	9,999,424	9,999,424	
880030	RICE	88-08	29-09	3.000	2,104	4,997,896	4,997,896	
890016	GRAINS AND PRODUCTS FOR HUMAN	89-04	19-09	3.000	15,979	4,984,021	4,984,021	
900008	GRAINS FOR HUMAN CONSUMPTION	90-03	30-09	3.000	406,943	4,593,057	4,593,057	
SUBPROGRAM TOTAL.....					457,343	64,728,700	57,548,158	7,180,541
PROGRAM TOTAL.....					458,666	66,485,412	58,380,285	8,105,124
Under Export Import Bank Act:								
Loans:								
833002R	REFUND 7-82 TO 6-83 MATURITY	83-09	92-03	7.875		278,417	254,752	23,665
833003L	LOANS PURCHASED FROM CLAIMANT	83-09	92-03	7.875		798,505	733,399	65,106
893039R	REFUND 2-28-03 TO 8-31-14	89-08	14-02	7.902		355,855		355,855
893040L	LOANS PURCHASED FROM CLAIMANT	89-08	14-02	7.902		217,373		217,373
903007R	REFUND 1-1-90 TO 12-31-90	90-07	15-06	6.447		716,078	222,975	493,103
903008L	LOANS PURCHASED FROM CLAIMANT	90-07	15-06	6.447		443,196	154,991	288,205
PROGRAM TOTAL.....						2,809,424	1,366,117	1,443,307
COUNTRY TOTAL.....					458,666	85,943,832	64,225,259	21,718,570
Sierra Leone								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
770014	WHEAT AND WHEAT FLOUR	77-08	17-09	3.000		1,358,522	297,637	1,060,885
780021	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		1,350,190	147,256	1,202,934



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sierra Leone--Continued								
790024	WHEAT AND WHEAT FLOUR	79-08	19-12	3.000		1,192,339	627,698	564,641
800024	WHEAT AND WHEAT FLOUR	80-08	20-12	3.000		1,254,746	59,750	1,194,997
810009	RICE	81-03	21-12	3.000		2,413,504	114,929	2,298,575
820026	RICE	82-07	22-09	3.000		2,999,840		2,999,840
830007	RICE	83-04	23-09	3.000		3,562,342		3,562,342
840004	WHEAT AND WHEAT FLOUR	84-02	24-09	3.000		2,989,884		2,989,884
850013	WHEAT AND WHEAT FLOUR	85-05	25-09	3.000		3,994,600		3,994,600
850032R	CONSOLIDATION & RESCHEDULING	85-08	94-12	3.000		455,539	239,448	216,091
860013	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	317,146	7,682,854		7,682,854
870017	SIERRA LEONE	87-06	27-09	3.000	12,065	7,987,935		7,987,935
870036R	CONSOLIDATION & RESCHEDULING	87-08	96-02	3.000		425,208		425,208
880023	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	7,826	3,992,174		3,992,174
880049	GRAINS & PRODUCTS FOR CONSUMP	88-09	29-09	3.000		3,991,974		3,991,974
900017	OTHER GRAINS FOR HUMAN CONSUM	90-06	10-09	2.000	1,108,758	7,891,243		7,891,243
PROGRAM TOTAL.....					1,445,795	53,542,894	1,486,718	52,056,177
Under Export Import Bank Act: Loans:								
640117	PROCESSING RUTILE CONCENTRATE	65-01	05-12	7.500		18,634,473	1,275,000	16,084,473
744532	EXPAND RUTILE MINING FACILITY	76-01	05-12	7.500		11,229,503	7,779,393	3,450,110
PROGRAM TOTAL.....						29,863,976	9,054,393	19,534,583
COUNTRY TOTAL.....					1,445,795	83,406,870	10,541,111	71,590,760
Somalia								
Under Foreign Assistance and Related Acts: Country Loans:								
630108	CHISIMAIO PORT	63-12	07-12	0.750		3,657,919	1,319,765	2,338,155
640285	FISHING OPERATION	65-02	78-07	5.500		829,439		829,439
670115	CHISIMAIO PORT-AMEND.	63-12	08-12	2.500		2,527,063	769,417	1,757,646
670116	DEVELOPMENT BANK	67-09	10-03	2.500		63,428	16,863	46,564
670117	WATER SUPPLY PROJECT	68-01	09-01	2.500		7,583,230	2,293,887	5,289,342
851128	CONSOLIDATED DEBT RESCHEDULIN	84-12	95-05	2.500		603,076	21,798	581,278

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Somalia--Continued									
851129	NON-CONSOLIDATED DEBT RESCHED	84-12	89-05	2.500		31,615	23,967	7,648	
881003	RESCHEDULED LOAN	88-01	09-01	2.110		1,167,476		1,167,476	
881004	RESCHEDULED LOAN	88-01	97-12	2.500		38,116		38,116	
PROGRAM TOTAL.....						16,501,362	4,445,697	12,055,664	
Under Military Sales:									
Arms Export Control Act:									
802034	DEFENSE PROCUREMENT	80-09	92-09	13.329		20,000,000	17,332,000	2,668,000	
812032	DEFENSE PROCUREMENT	81-09	11-05	10.965		20,000,000	487,800	19,512,200	
822014	DEFENSE PROCUREMENT	82-05	12-04	12.127		10,000,000		10,000,000	
832004	DEFENSE PROCUREMENT	83-01	12-11	13.613		9,960,508		9,960,508	
851707R	RESCHEDULING	85-05	95-07	12.240		13,617,552		13,617,552	
851708R	RESCHEDULING	85-05	89-07	12.240		716,713	535,885	180,828	
881700R	RESCHEDULING	88-01	07-12	7.848		4,090,269		4,090,269	
881701R	RESCHEDULING	88-01	96-06	7.848		4,816,119		4,816,119	
881703R	RESCHEDULING	88-01	97-12	7.848		3,805,312		3,805,312	
881731R	DEFENSE PROCUREMENT	88-01	07-12	8.716		13,621,171		13,621,171	
PROGRAM TOTAL.....						100,627,644	18,355,685	82,271,959	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
680007	SALES OF AGRICULTURAL COMMOD	68-03	09-03	2.500		701,410	310,215	391,195	
780008	WHEAT AND WHEAT FLOUR	78-03	18-12	3.000		7,262,005	568,913	6,693,092	
790019	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		11,102,191	528,719	10,573,473	
800020	WHEAT AND WHEAT FLOUR	80-06	20-10	3.000		18,529,339	882,957	17,646,382	
810002	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000	4,706	16,044,964	749,765	15,295,199	
820022	RICE	82-06	22-09	3.000		15,218,885	724,709	14,494,176	
830002	RICE	83-01	23-09	3.000		16,162,766	1,222,148	14,940,619	
840005	RICE	84-02	24-09	3.000		17,262,622	1,278,713	15,983,910	
850007	RICE	85-03	25-09	3.000		25,262,899	1,378,009	23,884,890	
850019R	CONSOLIDATION LOANS	85-05	95-07	3.000	99,730	2,003,693	75,138	1,928,554	
860005	FATS AND OILS (VEGET/ANIMAL)	86-02	26-09	3.000	542,448	19,457,552		19,457,552	
870033	COTTON	87-08	27-11	3.000		1,174,819	78,346	1,096,473	
880016R	CONSOLIDATION & RESCHEDULING	88-01	07-12	3.000		4,414,963		4,414,963	
PROGRAM TOTAL.....						646,884	154,598,108	7,797,632	146,800,478
COUNTRY TOTAL.....						646,884	271,727,114	30,599,014	241,128,101

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Spain								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550023	COMMODITY ASSISTANCE	55-12	93-12	4.000		20,000,000	15,711,575	4,288,425
PROGRAM TOTAL.....						20,000,000	15,711,575	4,288,425
Under Military Sales:								
Arms Export Control Act:								
842006	DEFENSE PROCUREMENT	84-03	96-03	11.192		400,000,000	228,000,000	172,000,000
861729	MILITARY SALES	86-09	16-08	7.250		382,800,000		382,800,000
871706	MILITARY SALES (DIRECT)	87-08	99-03	5.000		105,000,000		105,000,000
PROGRAM TOTAL.....						887,800,000	228,000,000	659,800,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
550024	COMMODITY ASSISTANCE	55-09	98-04	4.000		9,648,613	7,949,020	1,699,593
580097	PROJECT ASSISTANCE	58-11	99-05	4.000		74,343,244	41,453,871	32,889,373
600096	COMMODITY ASSISTANCE	60-07	92-11	4.000		16,632,843	15,791,616	841,227
610157	PROJECT ASSISTANCE	61-08	93-09	4.000		12,872,025	11,865,509	1,006,516
PROGRAM TOTAL.....						113,496,725	77,060,016	36,436,709
Under Export Import Bank Act:								
Loans:								
733399	NUCLEAR POWER PLANT - EQUIP.	73-11	94-12	8.750		18,354,849	13,283,552	5,071,296
753913	NUCLEAR POWER PLANTS	76-09	93-01	8.750		102,703,372	51,785,019	50,918,353
754201	SAYAGO NUCLEAR PLANT - FUEL	77-10	95-01	8.750		51,650,228	40,651,595	10,998,633
763382	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000		29,529,945	22,469,239	7,060,706
783085	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750		8,629,768	7,131,326	1,498,442
783147	2 350 MW COAL FIRED BOILER	78-09	90-06	8.250		13,739,621	13,739,606	15
803137	BOILER	80-10	93-02	8.250		17,630,849	14,986,222	2,644,627
803211	COAL FIRED POWER PLANT (350MW	81-03	94-06	8.750		5,461,483	1,923,974	3,537,509
803213	350MW COAL FIRED POWER PLANT	81-05	94-04	8.500		6,176,640	2,890,225	3,286,415
803214	550MW THERMAL POWER PLANT	81-02	94-04	8.750		8,914,704	5,502,965	3,411,739
803298	COAL FIRED POWER PLANTS (2)	81-05	95-07	8.750		55,278,427	34,525,314	20,753,112
PROGRAM TOTAL.....						318,069,886	208,889,037	109,180,847
COUNTRY TOTAL.....						1,339,366,611	529,660,628	809,705,981



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570032	COMMODITY ASSISTANCE	57-05	94-07	4.000		2,706,066	1,837,804	868,262
660038	COMMODITY ASSISTANCE	66-02	92-01	2.500		7,153,147	6,932,257	220,890
670076	PROGRAM LOAN	67-04	92-07	3.500		7,342,923	6,895,289	447,634
691014	COMMODITY IMPORT FINANCING	69-08	10-04	3.000		4,312,165	1,191,345	3,120,820
751003	AGRICULTURAL INPUTS	75-03	15-11	3.000		7,217,240	954,020	6,263,221
761026	RICE RESEARCH	77-01	17-12	3.000		3,247,814	277,609	2,970,206
771011	GANGA IRRIGATION	77-11	18-03	3.000		4,431,716	378,804	4,052,912
771012	MALARIA CONTROL	78-02	18-07	3.000		4,999,997	371,131	4,628,867
771012A	MALARIA CONTROL	78-02	20-06	3.000		7,000,000	216,066	6,783,934
771055	AGRICULTURAL BASE MAPPING	78-02	18-12	3.000		3,362,131	212,295	3,149,836
771056	PADDY STORAGE AND PROCESSING	78-02	18-08	3.000		4,716,822	350,112	4,366,710
781037	AGRICULTURAL INPUTS	78-08	18-11	3.000		11,927,533	753,139	11,174,393
781086	AGRICULTURAL INPUTS	79-02	19-10	3.000		13,651,622	566,133	13,085,489
791050	MALARIA CONTROL	79-08	22-03	3.000		3,996,666		3,996,666
791051	WATER MANAGEMENT	79-08	20-01	3.000		5,189,704	215,194	4,974,510
791089	AGRICULTURAL INPUTS	80-03	20-07	3.000		4,868,325	150,268	4,718,057
801006	WATER MANAGEMENT	80-03	25-03	3.000		1,400,000		1,400,000
801045	REFORESTATION & WATERSHED	80-07	21-03	3.000		3,155,137	64,441	3,090,696
801046	MAHAWELI BASIN DEVELOPMENT	80-06	21-01	3.000		9,492,781	192,515	9,300,266
801062	MARKET TOWN WATER SUPPLY	80-08	22-06	3.000		2,963,969		2,963,969
811004	MAHAWELI SECTOR SUPPORT	81-05	22-04	3.000		18,800,000		18,800,000
811071	MAHAWELI BASIN DEVELOPMENT II	81-05	22-06	3.000		25,000,000		25,000,000
821014	MAHAWELI BASIN II	82-03	24-01	3.000	500,000	25,000,000		25,000,000
821015	MAHAWELI SECTOR SUPPORT	82-03	23-09	3.000		15,000,000		15,000,000
821120	MAHAWELI BASIN DEVELOPMENT II	82-09	25-01	3.000		2,000,000		2,000,000
831033	REFORESTATION & WATERSHED	83-07	26-04	3.000		1,945,689		1,945,689
831034	MAHAWELI BASIN II	83-03	25-01	3.000		16,000,000		16,000,000
831035	MAHAWELI SECTOR	83-04	25-02	3.000		16,115,614		16,115,614
831067	WATER MANAGEMENT I	83-06	26-04	3.000		987,179		987,179
831099	PRIVATE ENTERPRISE PROMOTION	83-09	25-03	3.000		998,953		998,953
831111	MALARIA CONTROL	83-08	24-10	3.000		4,799,821		4,799,821
841001	MAHAWELI BASIN II	84-01	25-08	3.000		24,368,911		24,368,911
841048	MALARIA CONTROL	84-04	26-12	3.000		3,037,940		3,037,940

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
841093	DIVERSIFIED AGR RESEARCH	84-08	25-12	3.000	772,468	1,187,532		1,187,532
841096	WATER SUPPLY & SANITATION	84-08	25-08	3.000	792,517	1,303,824		1,303,824
841097	MAHAWELI BASIN II	84-08	27-01	3.000	881,336	184,898		184,898
841155	MAHAWELI BASIN II	84-12	26-07	3.000		7,759,547		7,759,547
841156	WATER SUPPLY & SANITATION	84-12	27-07	3.000	1,058,914	2,844,745		2,844,745
841157	DIVERSIFIED AGR RESEARCH	84-12	30-03	3.000	1,135,403	404,597		404,597
841158	MALARIA CONTROL	84-12	27-12	3.000		1,499,138		1,499,138
861002	WATER SUPPLY & SANITATION	86-03	30-12	3.000	159,254	740,746		740,746
861067	AGRIC. PLANNING & ANALYSIS	86-08	28-02	3.000	1,401,098	498,902		498,902
861072	IRRIGATION SYSTEMS MGT.	86-08	27-12	3.000	4,340,917	1,457,083		1,457,083
861073	IRRIGATION SYSTEMS MGT.	86-08	31-03	3.000	1,848,818	153,182		153,182
861074	IRRIGATION SYSTEMS MGT.	86-08	30-01	3.000	197,406	48,594		48,594
871008	IRRIGATION SYSTEMS MGT.	87-03	29-10	3.000	3,124,983	529,017		529,017
871071	MAHAWELI AGRIC. & RURAL DEV.	87-08	29-02	3.000	2,573,952	559,048		559,048
871072	MAHAWELI DOWNSTREAM SUPP.	87-08	30-06	3.000	2,855,808	2,878,192		2,878,192
871089	MAHAWELI AG & RURAL DEV.	87-09	28-09	3.000	58,000			
881027	MAHAWELI DOWNSTREAM SUPP.	88-06	00-00	3.000	290,000			
881028	MAHAWELI AGRIC & RURAL DEV.	88-06	29-06	3.000	170,420	438,580		438,580
891005	WATER SUPPLY & SAITATION	89-06	00-00	3.000	165,000			
911022	US EXPORT PROMOTION	91-09	00-00	8.200	1,000,000			
PROGRAM TOTAL.....					23,326,294	289,677,490	21,558,422	268,119,070
Under Military Sales:								
Arms Export Control Act:								
822033	DEFENSE PROCUREMENT	82-09	94-06	8.579		2,000,000	800,000	1,200,000
PROGRAM TOTAL.....						2,000,000	800,000	1,200,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
610185	PROJECT ASSISTANCE	61-09	96-07	4.000		127,268	84,134	43,134
620174	PROJECT ASSISTANCE	62-08	96-06	4.000		167,523	110,736	56,788
660241	ECONOMIC DEVELOPMENT	66-08	09-02	4.625		362,354	116,449	245,906
SUBPROGRAM TOTAL.....						657,145	311,319	345,828



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
Long-Term Dollar Sales:								
700015	WHEAT AND WHEAT FLOUR	70-09	92-02	3.000		12,283,018	11,806,363	476,655
710032	WHEAT AND WHEAT FLOUR	71-12	13-03	3.000		24,588,354	7,138,554	17,449,800
730017	WHEAT AND WHEAT FLOUR	73-11	14-06	3.000		5,218,698	1,346,761	3,871,938
750004	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		21,901,115	4,945,413	16,955,702
760005	WHEAT AND WHEAT FLOUR	76-04	16-10	3.000		19,365,674	3,123,496	16,242,178
760023	WHEAT AND WHEAT FLOUR	76-10	17-12	3.000		35,578,918	5,738,535	29,840,383
780001	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		34,260,217	3,315,505	30,944,712
790007	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		16,207,071	1,568,426	14,638,644
800006	WHEAT AND WHEAT FLOUR	80-03	20-09	3.000		23,309,440	1,503,835	21,805,605
810020	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		16,938,173	546,393	16,391,780
820024	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		16,659,308		16,659,308
820035	WHEAT AND WHEAT FLOUR	82-10	23-09	3.000		21,135,950		21,135,950
830022	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		22,691,441		22,691,441
840024	WHEAT AND WHEAT FLOUR	84-09	25-09	3.000		26,657,275	1,286,028	25,371,247
850033	WHEAT AND WHEAT FLOUR	85-10	26-09	3.000	38,014	34,610,085	1,648,099	32,961,986
860031	WHEAT AND WHEAT FLOUR	86-11	27-09	3.000	243,952	23,660,171	1,127,802	22,532,369
870040	WHEAT AND WHEAT FLOUR	87-12	28-09	3.000	78,649	25,394,247	1,536,618	23,857,628
880038	WHEAT AND WHEAT FLOUR	88-09	29-09	3.000	110,543	34,469,854	501,734	33,968,119
890022	WHEAT & WHEAT FLOUR	89-10	30-09	3.000	102,893	35,897,107		35,897,107
910005	WHEAT & WHEAT FLOUR	91-05	21-09	2.000	85,025	4,914,975		4,914,975
SUBPROGRAM TOTAL.....					659,076	455,741,091	47,133,562	408,607,527
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881105	PL480/SECTION 108 LOAN	88-02	94-05	9.500		335,643	134,257	201,386
891024	PL480/SECTION 108 LOAN	89-11	98-01	12.000		119,446	6,326	113,120
891025	PL480/SECTION 108 LOAN	89-11	96-01	12.000	143,335	95,557	6,383	89,174
891026	PL480/SECTION 108 LOAN	89-11	97-01	12.000		238,892	11,368	227,524
891027	PL480/SECTION 108 LOAN	89-11	95-01	12.000		238,892	18,124	220,767
901020	PL480/SECTION 108 LOAN	90-10	00-00	12.000	487,805			
901021	PL480/SECTION 108 LOAN	90-10	97-03	12.000	382,226	95,557		95,557
901022	PL480/SECTION 108 LOAN	90-10	97-03	12.000	119,446	119,446		119,446
901023	PL480/SECTION 108 LOAN	90-10	97-03	12.000	238,892	238,892		238,892
SUBPROGRAM TOTAL.....					1,371,704	1,482,325	176,458	1,305,866
PROGRAM TOTAL.....					2,030,780	457,880,561	47,621,339	410,259,221
COUNTRY TOTAL.....					25,357,074	749,558,051	69,979,761	679,578,291

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610246	DEVELOPMENT OF BANK LOANS	63-07	92-04	0.750		207,261	78,008	129,253
630069	KHARTOUM NORTH SEWERAGE SYSTE	63-12	05-09	0.750		319,279	156,631	162,648
731022	SUDAN-RAHAD PROJECT	73-02	14-03	3.000	11,305,713		1,940,025	9,365,688
811105	CONSOLIDATED DEBT RESCHEDULIN	79-01	90-05	2.800		103,521	82,098	21,423
811106	CONSOLIDATED DEBT RESCHEDULIN	79-01	91-05	2.800		201,027	131,891	69,135
831007	CONSOLIDATED DEBT RESCHEDULIN	82-03	93-12	3.000		214,122	65,072	149,051
841051	THIRD DEBT RESCHEDULING	82-10	99-07	3.000		300,022	2,233	297,789
841200	CONSOL DEBT RESCHEDULED 3RD	84-05	01-07	3.000		316,057		316,057
PROGRAM TOTAL.....						12,967,002	2,455,958	10,511,044
Under Military Sales:								
Arms Export Control Act:								
802017	DEFENSE PROCUREMENT	80-09	10-06	13.238		25,000,000	1,829,400	23,170,600
812004	DEFENSE PROCUREMENT	81-02	11-02	13.882		30,000,000	1,452,000	28,548,000
821701	DEFENSE PROCUREMENT	82-08	92-07	13.000		9,151,610	832,000	8,319,610
822006	DEFENSE PROCUREMENT	81-12	12-02	13.123		50,000,000		50,000,000
841703	DEFENSE PROCUREMENT	84-02	99-01	13.200		18,320,235		18,320,235
841720R	DEFENSE PROCUREMENT	84-12	00-07	13.132		17,788,581		17,788,581
PROGRAM TOTAL.....						150,260,426	4,113,400	146,147,026
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620047	PROJECT ASSISTANCE	62-03	94-06	4.000		41,337	28,931	12,406
630075	ECONOMIC DEVELOPMENT	63-04	94-11	0.750		53,968	37,620	16,348
640115	ECONOMIC DEVELOPMENT	64-05	95-11	0.750		104,694	83,756	20,939
SUBPROGRAM TOTAL.....						199,999	150,307	49,693
Long-Term Dollar Sales:								
730005	WHEAT & WHEAT FLOUR	73-03	13-07	3.000		2,101,267	406,697	1,694,570
740006	SALES OF AGRICULTURAL COMMOD	74-05	14-07	3.000		2,557,645	412,523	2,145,122
770003	WHEAT & WHEAT FLOUR	77-02	17-06	3.000		4,525,735	291,983	4,233,752

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
n--Continued								
770020	WHEAT & WHEAT FLOUR	77-12	18-12	3.000		9,764,458	314,983	9,449,475
790005	WHEAT & WHEAT FLOUR	79-02	19-12	3.000		18,883,655		18,883,655
790030	WHEAT & WHEAT FLOUR	79-12	20-09	3.000		108,600,925	57,938,873	50,662,053
800027R	CONSOLIDATION LOANS	80-05	91-04	6.000		987,190	775,762	211,428
800033	WHEAT & WHEAT FLOUR	80-08	20-10	3.000		4,980,978		4,980,978
810003	WHEAT & WHEAT FLOUR	81-01	21-12	3.000		9,980,794		9,980,794
820002	WHEAT & WHEAT FLOUR	82-02	22-07	3.000		4,974,849		4,974,849
820032R	CONSOLIDATION LOANS	82-07	92-07	3.000	1,240,392	1,980,896	684,310	1,296,587
830001	WHEAT & WHEAT FLOUR	38-01	23-09	3.000		29,876,025		29,876,025
830020	WHEAT & WHEAT FLOUR	83-12	24-09	3.000		29,950,159		29,950,159
840012R	CONSOLIDATION LOANS	84-02	99-01	3.500		1,704,578	11,719	1,692,860
840032	WHEAT & WHEAT FLOUR	84-12	25-09	3.000	552,838	77,147,162		77,147,162
840035R	CONSOLIDATION LOANS	84-12	00-07	3.000		2,574,043	13,383	2,560,660
860003	WHEAT & WHEAT FLOUR	86-01	26-09	3.000	1,933,107	52,066,893		52,066,893
870008	WHEAT & WHEAT FLOUR	87-03	27-09	3.000	26,828	67,340,194		67,340,194
880003	WHEAT & WHEAT FLOUR	88-02	28-09	3.000	577,647	39,422,353		39,422,353
890009	WHEAT & WHEAT FLOUR	89-06	29-09	3.000	973,884	29,026,116		29,026,116
SUBPROGRAM TOTAL.....					5,304,696	498,445,915	60,850,233	437,595,685
PROGRAM TOTAL.....					5,304,696	498,645,914	61,000,540	437,645,378
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
828998R	CONSOLIDATION LOANS	82-07	92-07	3.000		25,633,875	2,563,388	23,070,488
848995R	CONSOLIDATION LOANS	84-01	99-01	12.000		10,841,850		10,841,850
858994R	RESCHEDULING	84-12	00-07	12.000		27,301,308		27,301,308
PROGRAM TOTAL.....						63,777,033	2,563,388	61,213,646
Under Export Import Bank Act:								
Loans:								
793592R	REFUND 1-79 TO 6-81 MATURITY	80-06	90-12	8.375		5,579,083	1,425,576	4,153,506
793597L	LOANS PURCHASED FROM CLAIMANT	80-06	90-12	8.375		3,363,065	1,191,286	2,171,779
823021R	REFUND 7-81 TO 12-82 MATURITY	82-08	92-07	7.402		5,871,750	293,587	5,578,162
823022L	LOANS PURCHASED FROM CLAIMANT	82-08	92-07	7.402		1,265,707	63,285	1,202,422
833021R	REFUND 1-83 TO 12-83 MATURITY	84-03	99-01	7.902		7,003,512		7,003,512

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
833022L	LOANS PURCHASED FROM CLAIMANT	84-03	99-01	7.902		2,180,934		2,180,934
843036R	REFUND 1-84 TO 12 84 MATURITY	85-01	00-07	7.902		4,781,514		4,781,514
843037L	LOANS PURCHASED FROM CLAIMANT	85-01	00-07	7.902		1,174,503		1,174,503
PROGRAM TOTAL.....						31,220,068	2,973,734	28,246,332
COUNTRY TOTAL.....					5,304,696	756,870,443	73,107,020	683,763,426
Swaziland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711016	AGRICULTURE DEVELOPMENT LOAN	71-10	12-04	3.000		2,200,000	486,060	1,713,940
741005	SMALL FARMER AGRICUL. CREDIT	74-05	15-03	3.000		518,263	81,163	437,100
781063	RDA INFRASTRUCTURE SUPPORT	78-09	19-12	3.000		764,159	31,686	732,473
781064	RDA INFRASTRUCTURE SUPPORT	78-09	19-08	3.000		3,751,504	195,917	3,555,587
791062	INFRASTRUCTURE SUPPORT	79-09	22-10	3.000		1,643,139		1,643,139
791063	INFRASTRUCTURE SUPPORT	79-09	23-04	3.000		200,000		200,000
791090	INFRASTRUCTURE SUPPORT	80-07	23-04	3.000		1,790,022		1,790,022
PROGRAM TOTAL.....						10,867,087	794,826	10,072,261
COUNTRY TOTAL.....						10,867,087	794,826	10,072,261
Sweden								
Under Export Import Bank Act:								
Loans:								
723730	RINGHALS POWER STATION NO.3	72-11	88-02	6.000		9,148,333	9,148,182	150
PROGRAM TOTAL.....						9,148,333	9,148,182	150
COUNTRY TOTAL.....						9,148,333	9,148,182	150



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Syria								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620137	GRAIN STORAGE PROJECT	62-12	04-07	0.750		427,000	140,000	287,000
751004	COMMODITY ASSISTANCE	75-02	16-08	3.000		29,976,758		29,976,758
751029	DAMASCUS WATER SUPPLY	75-06	17-09	3.000		6,342,388		6,342,388
761012	DAMASCUS WATER SUPPLY II	76-06	19-06	3.000		2,377,653		2,377,653
761045	EUPHRATES BASIN IRRIGATION	76-07	18-05	3.000		6,072,481		6,072,481
761046	DAMASCUS - DERA A HIGHWAY	76-07	18-08	3.000		2,200,733		2,200,733
761059	COMMODITY ASSISTANCE	76-09	18-01	3.000		14,723,625		14,723,625
771018	COMMODITY FINANCING	77-09	19-02	3.000		39,707,558		39,707,558
771038	RURAL ELECTRIFICATION	77-09	20-03	3.000		27,076,125		27,076,125
781030	DEVELOPMENT IMPORTS	78-08	19-09	3.000		10,779,620		10,779,620
781031	DEVELOPMENT IMPORTS	78-08	09-11	3.000		8,789,281		8,789,281
781065	LATTAKIA-TARTOUS HIGHWAY	78-09	19-08	3.000		1,953,846		1,953,846
791004	COMMODITY FINANCING	79-01	20-01	3.000		14,609,746		14,609,746
791036	PROVINCIAL WATER SUPPLY SYSTE	79-09	21-02	3.000		7,727,619		7,727,619
791059	RURAL ROADS	79-09	21-08	3.000		4,211,217		4,211,217
791060	RURAL SCHOOL	79-09	21-02	3.000		6,122,262		6,122,262
PROGRAM TOTAL.....						183,097,912	140,000	182,957,912
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
600018	ECONOMIC DEVELOPMENT	60-02	91-01	4.000		1,513,316	988,285	525,031
600191	ECONOMIC DEVELOPMENT	60-12	94-06	4.000		1,410,459	783,949	626,510
610227	ECONOMIC DEVELOPMENT	61-11	93-12	4.000		2,327,397	1,277,391	1,050,006
771301	DAMASCUS WATER SUPPLY SYSTEM	77-05	03-04	7.800		936,607	29,977	906,630
SUBPROGRAM TOTAL.....						6,187,779	3,079,602	3,108,177
Long-Term Dollar Sales:								
740012	AGRICULTURAL COMMODITIES	74-11	04-08	3.000		18,314,754	6,971,005	11,343,749
760007	RICE	76-04	96-11	3.000		18,137,131	5,726,273	12,410,858
770004	RICE	77-03	97-12	3.000		13,957,144	3,672,933	10,284,211
780012	WHEAT AND WHEAT FLOUR	78-05	98-12	3.000		13,427,764	3,033,345	10,394,419
790012	WHEAT AND WHEAT FLOUR	79-05	99-12	3.000		11,894,110	2,235,698	9,658,412
SUBPROGRAM TOTAL.....						75,730,903	21,639,254	54,091,649
PROGRAM TOTAL.....						81,918,682	24,718,856	57,199,826
COUNTRY TOTAL.....						265,016,594	24,858,856	240,157,738



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Taiwan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550017	PROJECT ASSISTANCE	55-08	95-12	4.000		20,000,000	15,154,026	4,845,974
560038	COMMODITY ASSISTANCE	56-09	96-12	4.000		20,000,000	13,053,742	6,946,258
570045	COMMODITIES ASSISTANCE	57-06	97-09	4.000		20,000,000	15,062,459	4,937,541
580072	SHIHMENDAM PROJECT	58-11	94-05	3.500		21,485,402	18,252,483	3,232,920
620023	TAIWAN TELECOMMUNICATIONS	62-06	03-12	0.750		3,870,959	2,262,219	1,608,740
620117	NON-PROJECT INDUSTRIAL IMPORT	62-07	02-09	0.750		19,750,355	12,508,558	7,241,797
640141	LINKOU THERMAL POWER PLANT	64-06	95-07	3.500		25,999,527	20,990,773	5,008,754
PROGRAM TOTAL.....						131,106,243	97,284,260	33,821,984
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590123	PROJECT ASSISTANCE	59-11	01-01	4.000		1,417,533	779,355	638,178
610116	PROJECT ASSISTANCE	61-06	02-06	4.000		2,914,004	1,430,570	1,483,433
610191	PROJECT ASSISTANCE	61-10	02-06	4.000		5,438,973	2,670,151	2,768,822
630052	PROJECT ASSISTANCE	63-03	03-09	4.000		2,628,543	1,192,138	1,436,405
630053	PROJECT ASSISTANCE	63-03	04-01	4.000		1,396,923	608,212	788,711
630054	PROJECT ASSISTANCE	63-03	94-02	0.750		5,488,342	4,838,203	650,140
630210	ECONOMIC DEVELOPMENT PROJECTS	63-10	94-09	0.750		20,179,512	17,978,111	2,201,401
PROGRAM TOTAL.....						39,463,830	29,496,740	9,967,090
COUNTRY TOTAL.....						170,570,073	126,781,000	43,789,074

Tanzania, United Republic of

Under Foreign Assistance and Related Acts:  
Country Loans:

811115	MALARIA CONTROL	81-09	22-07	3.000	627,830	4,943,400	4,943,400	
PROGRAM TOTAL.....					627,830	4,943,400	4,943,400	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
Under Export Import Bank Act: Loans:								
873011R	REFUND 10-86 TO 9-87 MATURITY	87-04	97-04	7.875		13,882,870	946,505	12,936,365
873013L	LOANS PURCHASED FROM CLAIMANT	87-04	97-04	7.875		594,516	14,863	579,653
893035R	REFUND 01-01-89 TO 06-30-89	89-06	14-03	7.875		7,541,014	316,806	7,224,207
893037L	LOANS PURCHASED FROM CLAIMANT	89-06	14-03	7.875		150,316	9,820	140,496
903028R	REFUND 01-01-90 TO 12-31-90	91-01	15-06	6.447		3,066,262		3,066,262
903029L	LOANS PURCHASED FROM CLAIMANT	91-01	15-06	6.447		99,423		99,423
PROGRAM TOTAL.....						25,334,401	1,287,994	24,046,406
COUNTRY TOTAL.....					627,830	30,277,801	6,231,394	24,046,406
Thailand								
Under Foreign Assistance and Related Acts: Country Loans:								
560015	COMMODITY ASSISTANCE	56-05	96-09	4.000		10,000,000	7,032,160	2,967,840
570046	COMMODITY ASSISTANCE	57-06	98-03	4.000		9,819,103	7,344,719	2,474,385
620120	IRRIGATION PROJECTS	62-08	94-05	3.000		10,245,126	8,587,904	1,657,222
670143	LAM NAM OON IRRIGATION	67-09	94-02	3.500		3,306,093	2,767,524	538,568
731019	PROJECT DEVELOPMENT LOAN	74-03	15-09	3.000		1,713,108	247,210	1,465,898
731041	AGRICULTURAL DEVELOPMENT	74-07	15-12	3.000		4,984,474	658,879	4,325,595
751049	SEED DEVELOPMENT	75-12	17-10	3.000		3,683,691	314,866	3,368,825
761024	SERICULTURE/SETTLEMENTS	76-09	17-07	3.000		1,746,453	169,220	1,577,232
771006	AGRICULTURAL EXTENSION	77-05	17-09	3.000		2,437,218	236,151	2,201,066
771021	LAM NAM OON RURAL DEVELOPMENT	78-01	20-03	3.000		3,192,227	132,367	3,059,859
781011	RURAL PRIMARY HEALTH CARE EXP	78-05	08-09	3.000		4,719,842	616,302	4,103,540
791038	LAND SETTLEMENTS	79-09	22-01	3.000		3,733,542		3,733,542
791046	ANTI-MALARIA PROJECT	79-08	20-03	3.000		3,921,847	162,622	3,759,225
801065	NORTHEAST SMALL SCALE IRRIGAT	80-09	22-01	3.000		5,715,912		5,715,912
811116	N E RAINFED AGRICULTURE	81-09	22-09	3.000		3,559,363		3,559,363
811117	DECENTRALIZED DEVELOPMENT MGT	81-09	22-02	3.000		5,896,992		5,896,992
811124	DECENTRALIZED DEVELOPMENT MGT	81-11	27-07	3.000		1,352,526		1,352,526
821042	SEED DEVELOPMENT II	82-04	22-12	3.000	1,892	5,531,179		5,531,179

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
821065	POPULATION PLANNING	82-07	22-12	3.000		1,826,337		1,826,337
821089	AGRIBUSINESS LOAN FUND	82-09	93-04	8.000		2,000,000	1,514,306	485,694
821096	SMALL SCALE HYDRO	82-09	24-10	3.000		6,696,022		6,696,022
831048	POPULATION PLANNING	83-03	24-05	3.000		6,040,068		6,040,068
841002	POPULATION PLANNING II	84-01	26-09	3.000		816,300		816,300
841059	RURAL DEV MONITORING/EVALUATN	84-06	25-01	3.000		3,296,456		3,296,456
841115	RURAL PRIMARY HEALTH CARE	84-09	15-11	3.000		1,257,322		1,257,322
841122	AGRICULTURAL TECH. TRANSFER	84-09	25-01	3.000	948,276	3,551,724		3,551,724
841125	DEV THAI MEAT PROCESSING	84-09	97-05	10.250		2,500,000	166,667	2,333,333
851024	SCIENCE & TECHNOLOGY	85-08	27-05	3.000	3,360,524	3,865,476		3,865,476
851025	SCIENCE & TECHNOLOGY	85-08	28-09	3.000	1,495,114	774,886		774,886
851026	SCIENCE & TECHNOLOGY	85-08	27-10	3.000	14,010	89,990		89,990
851027	SCIENCE & TECHNOLOGY	85-08	27-11	3.000	113,596	386,404		386,404
851049	THAILAND RURAL CREDIT	85-08	91-02	10.000		2,350,000	2,181,250	168,750
861004	SCIENCE & TECNOLOGY	86-04	28-04	3.000	1,384,218	615,782		615,782
861103	AGRICULTURAL TECH TRANSFER	86-09	18-06	3.000	798,752	1,201,248		1,201,248
871006	THAI VENTURE CAPITAL	87-03	98-08	4.000		878,354		878,354
871032	SCIENCE & TECHNOLOGY	87-06	28-02	3.000	5,446,302	2,553,698		2,553,698
881076	AGRICULTURAL TECH TRANSFER	88-09	29-04	3.000	613,573	886,427		886,427
PROGRAM TOTAL.....					14,176,257	127,145,190	32,132,147	95,013,040
Under Military Sales:								
Arms Export Control Act:								
842008	DEFENSE PROCUREMENT	84-04	96-03	11.965		74,000,000	35,818,164	38,181,836
842020	DEFENSE PROCUREMENT	84-08	96-09	7.366		20,000,000	6,665,000	13,335,000
861725	MILITARY SALES	86-09	16-08	7.250		42,347,000		42,347,000
861726	MILITARY SALES	86-09	98-08	5.000		38,184,000	2,545,600	35,638,400
881733	DEFENSE PROCUREMENT	88-09	00-07	5.000	8,936,176	14,563,824		14,563,824
PROGRAM TOTAL.....					8,936,176	189,094,824	45,028,764	144,066,060
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720009	TOBACCO	72-03	14-06	3.000		13,840,982	4,505,422	9,335,560
PROGRAM TOTAL.....						13,840,982	4,505,422	9,335,560

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
Under Export Import Bank Act: Loans:								
744453	CFF EXPORT CREDIT	74-09	79-12	8.000		187,192	183,530	3,662
843031	DEVELOP OF OFFSHORE GAS FIELD	84-06	95-04	9.500		16,250,000	9,750,000	6,500,000
873043	LINE OF CREDIT	87-09	08-03	7.400	-5,094,000			
8730860	CELLULAR TELEPHONE SYSTEM	88-08	10-06	7.400	457	4,099,943		4,099,943
8730870	CELLULAR TELEPHONE SYSTEM	88-08	09-07	7.400	8,579	2,865,421	2,299,200	566,221
8730880	COMPUTERS & TESTING EQUIPMENT	88-08	09-06	7.400		1,200,000		1,200,000
8730890	TISSUE MAKING EQUIPMENT	87-09	10-06	7.400	4,789,500	1,210,500		1,210,500
8730900	PAPER MANUFACTURING EQUIPMENT	88-08	10-12	7.400	2,850,480	28,349,520		28,349,520
8730910	PROCESS EQUIPMENT	88-08	09-01	7.400		1,650,000		1,650,000
8730940	ANALYZER SYSTEMS	88-08	09-07	7.400		720,000		720,000
8730951	ELECTRICAL GENERATING EQUIP.	88-08	09-03	7.400	802,395	2,773,605		2,773,605
8730961	COMPUTERIZED TRADING SYSTEM	87-09	10-10	7.400	1,179,835	2,720,165		2,720,165
8730971	PRINTED CIRCUIT BOARD	88-08	10-12	7.400	124,450	1,255,550		1,255,550
8730981	DATA COMMUNICATIONS	88-08	10-06	7.400		1,479,600		1,479,600
893025	BOILER PARTS	89-06	04-09	8.000	2,938,523	7,511,065		7,511,065
903004	BROKE SYSTEM	00-00	02-12	8.300	13,075,649			
913001X	CEMENT PLANT EQUIPMENT	00-00	00-12	8.300	21,348,451	4,843,726		4,843,726
PROGRAM TOTAL.....					42,024,319	77,116,287	12,232,730	64,883,557
COUNTRY TOTAL.....					65,136,752	407,197,283	93,899,063	313,298,217

Togo

Under Export Import Bank Act:  
Loans:

833013R	REFUND 1-83 TO 12-83 MATURITY	84-01	93-06	7.902		17,142	8,571	8,571
833014L	LOANS PURCHASED FROM CLAIMANT	84-01	93-06	7.902		859,423	818,385	41,037
PROGRAM TOTAL.....						876,565	826,956	49,608
COUNTRY TOTAL.....						876,565	826,956	49,608



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Trinidad and Tobago								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
911502	GLAZED CERAMIC TILE MA	00-00	00-00	0.000	7,000,000			
PROGRAM TOTAL.....					7,000,000			
Under Export Import Bank Act:								
Loans:								
773371	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		23,550,000	23,536,088	13,912
813133	AIRCRAFT, JUMBO JET (2) L 101	82-02	92-06	9.250		12,390,000	10,634,750	1,755,250
823041	COMBUSTION TURBINE GEN. PLANT	83-08	99-08	12.000		35,624,847	14,096,065	21,528,782
843019	HOSPITAL EQUIP, FURNITURE	85-06	94-12	10.700	3,119,710	31,980,291	3,198,029	28,782,261
853033	TEL & TELG INSTALLATIONS	88-11	96-06	8.750	14,721,294	3,478,706	229,365	3,249,340
893026R	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	7.902		31,118,930		31,118,930
893042L	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	7.902		3,898,004		3,898,004
903034R	LOANS PURCHASED FROM CLAIMANT	91-01	00-09	6.447		17,064,890		17,064,890
903035L	LOANS PURCHASED FROM CLAIMANT	91-01	00-09	6.447		12,439,274		12,439,274
PROGRAM TOTAL.....					17,841,004	171,544,942	51,694,297	119,850,643
COUNTRY TOTAL.....					24,841,004	171,544,942	51,694,297	119,850,643
Tunisia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570037	COMMODITY ASSISTANCE	57-06	98-04	4.000		2,500,000	1,790,243	709,757
580054	PROJECT ASSISTANCE	58-06	98-10	3.500		1,000,000	570,661	429,339
600086	IRRIGATION PROJECT	60-10	91-08	3.500		16,235,115	15,353,068	882,047
610247	TUNIS WATER SUPPLY	63-02	04-03	0.750		2,085,649	1,172,951	912,698
620092	TUNISIAN NON-PROJECT LOAN	62-11	03-10	0.750		9,929,647	5,484,141	4,445,506
630099	COMMODITY PROCUREMENT	63-06	04-06	0.750		14,947,216	8,261,344	6,685,872
630154	UNIVERSITY OF TUNIS	63-10	07-01	0.750		1,794,626	833,975	960,651
630155	AGRICULTURAL EQUIPMENT	63-10	05-05	0.750		5,255,695	2,693,950	2,561,745
630248	PULP FACTORY	65-01	94-11	2.500		573,908	462,291	111,617
640078	CHOTT MARIA AGR SCHOOL	64-09	07-01	2.000		1,993,256	833,063	1,160,193



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Tunisia--Continued									
640086	COMMODITY IMPORTS	64-07	04-10	2.000		9,944,252	4,799,291	5,144,961	
640087	ELECTRICAL EQUIPMENT	64-09	05-11	2.000		7,301,661	3,279,206	4,022,454	
650119	PROGRAM LOAN	65-07	05-11	2.500		9,890,636	4,269,153	5,621,482	
650127	HIGHWAY EQUIPMENT	65-09	06-09	2.500		5,602,369	2,321,757	3,280,612	
660081	PROGRAM LOAN COMMODITY IMPORT	66-05	06-09	2.500		14,720,151	6,105,276	8,614,875	
660251	TERMINAL ENGINEERING	67-04	08-10	2.500		470,030	158,089	311,942	
670123	UNIVERSITY OF TUNIS AMEND	67-07	09-04	2.500		129,263	41,532	87,732	
670124	CHOTT MARIA AGRI AMEND	67-07	09-07	2.500		206,447	66,330	140,117	
670125	FIRE CRASH EQUIPT	67-03	07-09	2.500		193,202	73,920	119,282	
670126	PROGRAM LOAN	67-05	07-12	2.500		14,329,233	5,258,703	9,070,530	
670127	ELECTRICAL EQUIPMENT II	67-10	09-04	2.500		6,163,700	1,980,353	4,183,348	
670128	GROUND WATER DEVELOPMENT	67-12	08-12	2.500		323,942	114,889	209,053	
681021	TUNIS WATER SUPPLY	68-12	11-01	2.500		110,979	37,620	73,359	
681022	COMMODITY IMPORTS	68-06	09-04	2.500		9,802,502	3,149,480	6,653,022	
691003	CARTHAGE INTERNATL AIRPORT	69-05	10-03	3.000		6,191,149	1,796,860	4,394,289	
691051	PROGRAM LOAN	69-11	10-10	3.000		9,668,726	3,492,972	6,175,754	
691063	PULP FACTORY	59-05	93-02	2.500		7,956,674	6,409,214	1,547,459	
701048	PROGRAM LOAN	70-12	11-12	3.000		9,434,311	3,093,745	6,340,566	
721010	AGRICULTURAL DEVELOPMENT LOAN	73-01	13-12	3.000		10,550,937	2,768,030	7,782,907	
771014	RURAL DEVELOPMENT	77-09	09-07	3.000		3,194,947	293,521	2,901,426	
771032	RURAL COMMUNITY HEALTH	77-12	10-03	3.000		3,000,000	218,835	2,781,165	
781010	SMALL FARMER SUPERVISED CREDI	78-03	98-10	3.000		6,000,000	1,527,442	4,472,558	
781055	SILIANA RURAL CENTERS	78-07	00-08	3.000		3,429,794	426,819	3,002,974	
791026	SMALL HOLDER IRRIGATION	79-05	05-09	3.000		2,500,000	194,699	2,305,301	
791053	RUPAL DEVELOPMENT	79-09	05-12	3.000		750,000	38,649	711,351	
791069	SMALL HOLDER IRRIGATION	79-09	07-07	3.000		1,900,000		1,900,000	
801054	RURAL DEVELOPMENT	80-07	09-11	3.000		1,496,410		1,496,410	
801060	DRYLAND FARMING SYSTEMS	80-07	12-11	3.000		350,000		350,000	
801077	RURAL EXTENSION & OUTREACH	80-08	07-08	3.000		2,805,000		2,805,000	
801092	SMALL FARMER SUPERVISED CREDI	80-12	02-01	3.000		11,297,050		11,297,050	
811084	RURAL COMMUNITY HEALTH	81-06	12-03	3.000		1,574,022		1,574,022	
811085	RURAL COMMUNITY HEALTH	81-06	08-12	3.000		800,000		800,000	
811131	RURAL DEVELOPMENT	81-06	07-11	3.000		2,300,000		2,300,000	
PROGRAM TOTAL.....						220,702,499	89,372,072	131,330,426	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
Under Military Sales:								
Arms Export Control Act:								
842027	DEFENSE PROCUREMENT	84-09	96-09	11.619		5,000,000	1,665,000	3,335,000
851712	MILITARY SALES	85-07	97-06	5.188	5,423,735	19,576,265	5,000,100	14,576,165
861709	MILITARY SALES	86-05	98-04	5.000	1,159,105	9,518,895	1,722,600	7,796,295
PROGRAM TOTAL.....					6,582,840	34,095,160	8,387,700	25,707,460
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
610173	PROJECT ASSISTANCE	61-09	92-07	4.000		1,238,966	1,089,579	149,387
620118	PROJECT ASSISTANCE	62-06	93-01	4.000		1,960,267	1,663,611	296,656
620237	PROJECT ASSISTANCE	62-12	03-07	0.750		4,425,946	2,136,998	2,288,947
650097	PROJECT ASSISTANCE	65-06	05-12	0.750		926,878	568,484	358,392
650098	PROJECT ASSISTANCE	65-06	05-12	4.125		5,547,045	3,407,085	2,139,960
660252	ECONOMIC DEVELOPMENT PROJECTS	66-12	07-03	4.750		4,783,885	2,784,050	1,999,835
670743	ECONOMIC DEVELOPMENT	67-10	08-11	4.875		3,849,472	2,127,340	1,722,132
681611	ECONOMIC DEVELOPMENT	68-06	09-08	5.375		4,007,009	2,350,405	1,656,605
691603	ECONOMIC DEVELOPMENT PROJECTS	69-08	09-12	5.375		3,188,117	1,614,998	1,573,120
691604	IRRIGATION-AIRPORT	69-10	11-02	3.500		1,555,656	777,837	777,817
701605	FINANCE GOODS X SERVICES	70-12	11-05	3.500		1,417,873	671,624	746,249
731601	CARTHAGE AIRPORT	73-01	13-12	3.000		1,489,627	470,409	1,019,218
741601	TUNIS/CARTHAGE AIRPORT	74-04	96-03	3.000		770,747	283,960	486,787
SUBPROGRAM TOTAL.....						35,161,488	19,946,380	15,215,105
Long-Term Dollar Sales:								
690030	FATS AND OILS(VEGET/ANIMAL)	69-12	10-04	3.000		5,222,413	2,021,579	3,200,834
710006	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,383,797	2,564,422	3,819,375
710017	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,380,807	6,044,975	335,832
710029	FATS AND OILS(VEGET/ANIMAL)	71-11	92-07	3.000		8,695,202	8,237,559	457,642
710034	FATS AND OILS(VEGET/ANIMAL)	71-11	12-07	3.000		8,470,994	2,769,207	5,701,788
730011	FATS AND OILS(VEGET/ANIMAL)	73-06	04-03	3.000		9,369,380	4,497,119	4,872,262
760011	WHEAT AND WHEAT FLOUR	76-06	00-09	3.000		2,240,311	1,323,820	916,491
770001	WHEAT AND WHEAT FLOUR	77-01	97-12	3.000		6,921,260	4,735,599	2,185,661
780007	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,581,926	5,989,486	2,592,440

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Tunisia--Continued

790009	WHEAT AND WHEAT FLOUR	79-03	99-12	3.000		8,573,903	4,512,581	4,061,323
800010	WHEAT AND WHEAT FLOUR	80-04	00-12	3.000		12,485,290	6,571,205	5,914,085
810025	WHEAT AND WHEAT FLOUR	81-08	01-12	4.000		7,644,792	3,218,860	4,425,932
820014	WHEAT AND WHEAT FLOUR	82-05	02-09	4.000		8,467,751	3,565,202	4,902,549
830010	WHEAT AND WHEAT FLOUR	83-06	03-09	4.000		10,817,122	3,415,933	7,401,189
840019	OTH GRA/PROD FOR HUM CONSUMP	84-06	04-09	4.000		13,211,019	3,108,475	10,102,544
850023	OTHER GRAINS AND PRODUCTS	85-07	05-09	4.000	107	4,499,893	529,399	3,970,494
860021	MISC. GRAINS/PROD FOR HUMAN	86-07	06-09	4.000	275,190	13,674,810	804,401	12,870,409
870018	MISC. GRAINS AND PRODUCTS	87-06	07-09	4.000	512,281	20,187,719		20,187,719
880009	SOYBEAN MEAL	88-03	08-09	4.000	2,998,279	25,651,721		25,651,721
880031	WHEAT AND WHEAT FLOUR	88-09	09-09	4.000	912,459	20,087,541		20,087,541
890020	WHEAT AND WHEAT FLOUR	89-09	10-09	4.000	3,043,348	11,956,652		11,956,652
900021	GRAINS & PRODUCTS FOR CONSUMP	90-11	08-09	3.000	3,356,556	11,643,444		11,643,444
SUBPROGRAM TOTAL.....					11,098,220	231,167,747	63,909,822	167,257,927

Currency Loans to Intermediate Financial Inst. Sec. 108:

891001	PRIVATE ENTERPRISE	88-11	95-11	4.000		2,074,689		2,074,689
891041	PL 480 TITLE I SALES AGREEMEN	89-11	96-12	4.000		1,296,680		1,296,680
911001	PRIVATE SECTOR INDUSTRY	91-01	98-05	11.500		2,074,689		2,074,689
SUBPROGRAM TOTAL.....						5,446,058		5,446,058
PROGRAM TOTAL.....					11,098,220	271,775,293	83,856,202	187,919,090

Under Export Import Bank Act:

Loans:

803245	VARIOUS PROJECTS	79-10	05-06	3.750		1,825,000	1,132,570	692,430
803246	EARTH MOVING EQUIP WATER WORK	79-10	05-06	3.750		5,505,594	3,440,297	2,065,297
803324	MINING EQUIP-PHOSPHATE MINE	79-10	06-03	3.750		6,192,812	3,782,591	2,410,221
813245	DIGITAL TELEX EQUIPMENT	79-10	06-08	3.750		2,763,780	1,665,690	1,098,090
813274	DIESEL ELECTRIC LOCOMOTIVES 3	79-10	06-09	3.750		39,330,084	23,449,595	15,880,489
843068	WATER WELL DRILLING RIGS (8)	85-03	90-06	10.350		7,860,270	7,831,823	28,447
PROGRAM TOTAL.....						63,477,540	41,302,566	22,174,974
COUNTRY TOTAL.....					17,681,060	590,050,492	222,918,540	367,131,950



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey								
Under Foreign Assistance and Related Acts: Country Loans:								
480014	COMMODITY ASSISTANCE	48-11	01-12	2.500		46,526,500	41,474,000	5,052,500
500012	COMMODITY ASSISTANCE	50-10	07-12	2.500		44,399,674	39,923,026	4,476,648
520024	COMMODITY ASSISTANCE	52-06	00-06	2.500		14,231,720	11,120,742	3,110,979
550012	COMMODITY ASSISTANCE	55-04	95-09	4.000		20,000,000	14,303,089	5,696,911
560010	COMM. & PROJ. ASSISTANCE	56-03	96-11	4.000		25,000,000	16,949,668	8,050,332
570048	COMMODITY ASSISTANCE	57-06	97-10	4.000		25,000,000	18,361,805	6,638,195
620028	DIESEL LOCOMOTIVES	62-11	05-02	0.750		10,292,276	5,871,213	4,421,063
620165	NW ANATOLIA POWER GENERATION	62-12	03-09	0.750		25,125,572	15,517,966	9,607,606
620224	KEBAN & CICEROZ FEASIB STUDIE	63-07	04-04	0.750		323,150	189,322	133,828
630149	FEASIBILITY STUDIES AND CONS	63-10	04-09	0.750		2,820,591	1,653,179	1,167,412
630171	GENERAL COMMODITIES (FIRST)	63-09	03-10	0.750		35,292,341	21,671,170	13,621,171
630214	HIGHWAY EQUIP. AND CONSULTANT	64-01	05-02	0.750		18,602,363	10,612,668	7,989,695
640039	SECOND PROGRAM.ASSISTANCE LOA	64-04	04-06	2.000		75,870,560	41,185,955	34,684,605
640052	CENTO RAILROAD	64-06	06-03	2.000		11,232,497	5,622,863	5,609,634
640122	IND. DEVELOPMENT BK OF TURKEY	64-11	05-12	2.000		5,447,440	2,709,684	2,737,756
640134	EXPANSION TIRE PRODUCTION FAC	64-10	05-06	2.000		2,736,717	1,400,651	1,336,067
640135	TUNCBILEK COAL MINES EXPANSIO	64-12	06-04	2.000		995,134	476,379	518,754
640136	AERIAL MINERAL SURVEY	64-11	06-01	2.000		339,866	167,790	172,076
640150	GOKCEKAYA HYDRO & TRANS LINES	64-12	05-11	2.000		16,725,825	8,319,816	8,406,009
640174	RR TRAFFIC CONT.& COMMUNICATT	64-11	05-06	2.000		3,802,952	1,949,447	1,853,505
640279	DSI-OPERAT. & MAIN. EQUIPMENT	65-03	06-05	2.500		4,764,668	2,344,712	2,419,956
640321	THRID PROGRAM ASSISTANCE LOAN	65-01	05-04	2.500		87,204,675	44,032,728	43,171,946
650071	32 LOAD CENTERS-POWER TRANS.	65-08	06-11	2.500		2,713,999	1,246,599	1,467,400
650088	GOKCEKAYA TRANSMISSION LINES	65-08	07-03	2.500		5,082,200	2,338,086	2,744,114
650135	ENGINEERING AND ECONOMIC STD	65-09	06-07	2.500		2,825,030	1,338,235	1,486,796
650145	KEBAN HYDRO & TRANS. LINES	66-08	07-03	2.500		34,552,106	15,895,828	18,656,278
660054	FOURTH PROGRAMASSISTANCE LOAN	66-03	06-07	2.500		76,300,913	36,719,778	39,581,136
660133	FAMILY PLAN. RURAL HEALTH SER	66-10	09-04	2.500		2,274,812	877,452	1,397,361
660168	AMBARLI THRID UNIT	66-09	07-08	2.500		13,345,797	5,960,419	7,385,377
660169	TURKISH COAL INDUSTRY	67-04	07-12	2.500		29,895,442	13,119,163	16,776,280
660171	SECOND HIGHWAY EQUIPMENT LOAN	66-10	07-09	2.500		16,602,709	7,415,919	9,186,790
670062	PROGRAM LOAN V	67-03	07-05	2.500		72,692,398	33,030,787	39,661,611
670063	BLACK SEA COPPER WORKS	68-05	09-03	2.500		32,872,441	13,127,296	19,745,145

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
670064	ATATURK UNIV. MEDICAL SCHOOL	67-10	08-09	2.500		2,209,665	920,102	1,289,563
670065	EREGLI STEEL EXPANSION LOAN	68-05	08-09	2.500		12,467,901	6,197,957	6,269,944
670066	MIDDLE EAST TECHNICAL UNIV.	67-10	10-05	2.500		4,373,685	1,550,086	2,823,599
670067	MINERAL RESEARCH & EXPLOR.INS	67-10	08-06	2.500		2,599,722	1,097,450	1,502,272
670068	AGRICULTURAL LOAN (WHEAT)	68-05	09-01	2.500		3,684,575	1,473,399	2,211,176
670069	HACETTEPE UNIVERSITY	67-10	09-07	2.500		4,823,037	1,843,326	2,979,711
670723	INDUSTRIAL DEV. BANK OF TURKE	68-05	09-06	2.500		8,266,242	3,211,379	5,054,864
681001	PROGRAM LOAN VI	68-05	08-07	2.500		44,115,027	18,485,019	25,630,007
681002	AGRICULTURAL DEVELOP.& CONTRO	68-09	09-11	2.500		2,990,800	1,132,489	1,858,311
681003	SINAI YATIRIM VE KREDI BANKAS	69-09	11-01	2.500		5,523,911	1,925,885	3,598,026
681004	EREGLI STEEL SINTERING PLANT	68-11	10-01	2.500		13,300,998	6,056,686	7,244,312
681067	PROGRAM LOAN VII	69-03	09-07	3.000		43,783,128	16,880,022	26,903,106
701001	PROGRAM LOAN	70-07	10-10	3.000		64,930,652	22,269,985	42,660,667
711039	PROGRAM LOAN	71-07	12-02	3.000		26,828,414	8,315,291	18,513,123
711050	EREGLI STEEL MILL STAGE 1 EXP	72-04	13-05	3.000		44,394,737	15,542,278	28,852,459
731043	SINAI YATRIRIM VE KREDI BANKA	73-09	14-07	3.000		9,868,871	2,414,284	7,454,587
791078	CASH TRANSFER	79-11	99-11	5.000		70,487,671	33,063,438	37,424,234
801002	CASH TRANSFER	80-01	00-01	5.000		63,000,000	23,704,555	39,295,445
801086	CASH TRANSFER	80-12	00-12	5.000		66,000,000	20,739,190	45,260,810
811015	RESCHEDULING III	81-02	96-01	2.500		3,442,312	3,098,086	344,226
811129	CASH TRANSFER	82-01	02-01	5.000		100,000,000	24,355,034	75,644,966
821007	TURKEY RESCHEDULING	82-01	92-01	2.400		31,558,601	29,256,877	2,301,724
821009	TURKEY RESCHEDULING	82-01	92-01	7.500		9,242,548	9,172,677	69,872
821103	TURKEY RESCHEDULING	82-09	89-01	2.500		3,345,112	2,676,090	669,022
821105	TURKEY RESCHEDULING	82-06	98-01	3.600		32,549,808	26,039,846	6,509,962
821107	TURKEY RESCHEDULING	82-06	89-01	7.500		11,426,359	9,141,087	2,285,272
831053	ESF CASH TRANSFER	83-04	03-04	5.000		85,000,000	13,946,256	71,053,744
831140	ESF CASH TRANSFER	83-12	03-12	5.000		63,500,000	8,817,802	54,682,198
341150	CASH LOAN	84-12	04-12	5.000		85,000,000	7,673,082	77,326,918
871001	SECURITIZED TRADE (POSTIPANKII	87-01	88-02	8.725		2,400,000	2,399,965	35
PROGRAM TOTAL.....						1,687,006,144	760,327,058	926,679,091
Under Military Sales:								
Arms Export Control Act:								
821703R	DEFENSE PROCUREMENT	81-09	92-07	8.250		103,493,989	82,800,000	20,693,989



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
822016	DEFENSE PROCUREMENT	82-04	12-03	12.041		342,962,108	342,959,819	2,289
832048	DEFENSE PROCUREMENT	83-11	13-11	11.950		140,000,000	128,599,630	11,400,370
842009	DEFENSE PROCUREMENT	84-04	14-03	8.848		444,997,264		444,997,264
851709	MILITARY SALES	85-06	15-06	10.625	5,212	59,994,788	42,423,965	17,570,823
851716	MILITARY SALES	85-07	97-06	5.188		250,000,000	50,000,100	199,999,900
861715	MILITARY SALES	86-07	98-06	5.000		330,165,000	22,011,000	308,154,000
861730	MILITARY SALES	86-09	16-08	7.250		79,288,000		79,288,000
871711	MILITARY SALES (DIRECT)	87-09	99-08	5.000	1,843	177,939,157		177,939,157
881722	DEFENSE PROCUREMENT	88-08	00-07	5.000	679	177,999,321		177,999,321
891722	MILITARY SALES (DIRECT)	89-08	01-07	5.000	1,801	89,998,199		89,998,199
901761	MILITARY SALES DIRECT	90-09	02-07	5.000	55,000,000			
901780	MILITARY SALES - DIRECT	90-09	02-07	5.000	30,630,200			
911702		-	-	0.000	50,000,000			
911785	direct of military sales	91-09	03-08	5.000	10,000,000			
PROGRAM TOTAL.....					145,639,735	2,196,837,826	668,794,514	1,528,043,312
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
620019	PROJECT ASSISTANCE	62-02	92-06	4.000		16,767	15,537	1,230
620069	PROJECT ASSISTANCE	62-03	92-08	4.000		68,900	63,845	5,055
620146	PROJECT ASSISTANCE	62-07	94-01	4.000		15,754	12,852	2,902
630101	ECONOMIC DEVELOPMENT	63-05	93-12	0.750		54,801	49,819	4,982
630503	ECONOMIC DEVELOPMENT	63-05	94-07	0.750		72,407	64,508	7,899
630504	ECONOMIC DEVELOPMENT	63-05	96-10	0.750		6,627	5,301	1,325
660239	ECONOMIC DEVELOPMENT	69-03	99-09	5.875		16,965	9,069	7,896
SUBPROGRAM TOTAL.....						252,221	220,931	31,289
Long-Term Dollar Sales:								
690008	WHEAT AND WHEAT FLOUR	69-02	92-09	3.000		22,785,446	16,170,061	6,615,385
690033	WHEAT AND WHEAT FLOUR	69-11	10-04	3.000		31,722,974	15,767,783	15,955,192
700010	WHEAT AND WHEAT FLOUR	69-03	10-07	3.000		7,674,340	2,970,128	4,704,212
710001	WHEAT AND WHEAT FLOUR	71-01	11-07	3.000		21,800,319	7,712,701	14,087,618
800030R	CONSOLIDATION LOANS	79-12	88-01	2.800		1,184,855	1,184,746	109
810011R	CONSOLIDATION LOANS	80-10	90-07	3.000		1,992,584	1,992,299	285

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
810028R	CONSOLIDATION LOANS	81-09	92-07	3.000		4,772,142	4,118,909	653,233
	SUBPROGRAM TOTAL.....					91,932,660	49,916,627	42,016,034
	PROGRAM TOTAL.....					92,184,881	50,137,558	42,047,323
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
848800R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	100	2,981,900	2,979,809	2,091
848801R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	461,227	3,292,523	3,290,214	2,309
848809R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	318,569	6,963,181	6,962,638	543
848818R	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	687,663	6,591,462	6,591,345	117
848820R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,696,250	5,664,891	31,359
	PROGRAM TOTAL.....				1,467,559	25,525,316	25,488,897	36,419
Under Export Import Bank Act:								
Loans:								
813207R	REFUND 7-81 TO 6-83 MATURITY	81-11	93-07	7.402		67,967,545	61,725,366	6,242,179
813208L	LOANS PURCHASED FROM CLAIMANT	81-11	92-07	7.402		21,761,098	20,719,198	1,041,900
813230	AIRCRAFT COML JET (4) 727'S	82-06	92-10	12.000		7,879,019		7,879,019
863015	GAS PIPELINE	86-12	97-03	8.750		28,742,750	10,144,500	18,598,250
893011	ELECTRIC MOTORS AND CONTROLS	00-00	99-04	9.650	6,115,925	4,661,784		4,661,784
	PROGRAM TOTAL.....				6,115,925	131,012,196	92,589,064	38,423,132
Asset Acquired in European Fund Liquidation:								
724002	ASSET ASSIGNED BY EUR. FUND	72-12	77-12	3.000		114,000,000	61,560,000	52,440,000
812200	REFUNDING LOANS	81-09	92-07	3.000		14,797,762	13,478,276	1,319,486
	PROGRAM TOTAL.....					128,797,762	75,038,276	53,759,486
	COUNTRY TOTAL.....				153,223,219	4,261,364,125	1,672,375,367	2,588,988,763

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uganda								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
880025	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	2,580	4,197,420	4,197,420	
890002	GRAINS & PRODUCTS FOR CONSUMP	89-02	29-09	3.000	18,649	6,202,847	6,202,850	
900012	OTHER GRAINS FOR HUMAN CONSUM	90-04	30-09	2.000	8,061	5,991,939	5,991,939	
PROGRAM TOTAL.....					29,290	16,392,206	16,392,209	
Under Export Import Bank Act: Loans:								
873049R	REFUND 7-87 TO 6-30 MATURITY	88-02	02-12	7.902		1,173,787		1,173,787
893056R	REFUND 01-01-89 TO 06-30-90	89-12	14-09	7.875		295,992		295,992
PROGRAM TOTAL.....						1,469,779		1,469,779
COUNTRY TOTAL.....					29,290	17,861,985	16,392,209	1,469,779
Union of Soviet Socialist Reps.								
War Account Settlements and Lend Lease:								
450005	WAR ACCOUNT SETTLEMENT	72-10	01-07	0.000		896,494,574	222,494,574	674,000,000
PROGRAM TOTAL.....						896,494,574	222,494,574	674,000,000
COUNTRY TOTAL.....						896,494,574	222,494,574	674,000,000
United Kingdom								
Surplus Property Sales: Sales of Overseas Surpluses:								
450007	SALE OF OVERSEAS SURPLUSES	45-12	01-12	2.000		60,000,000	41,273,959	18,726,041
PROGRAM TOTAL.....						60,000,000	41,273,959	18,726,041
British Loan:								
450008	LINE OF CREDIT	45-12	00-12	2.000		3,750,000,000	2,377,393,430	1,372,606,570
PROGRAM TOTAL.....						3,750,000,000	2,377,393,430	1,372,606,570

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
United Kingdom--Continued								
War Account Settlements and Lend Lease:								
450009	WAR ACCOUNT SETTLEMENT	45-12	00-12	2.000		562,446,911	367,855,102	194,591,809
	PROGRAM TOTAL.....					562,446,911	367,855,102	194,591,809
	COUNTRY TOTAL.....					4,372,446,911	2,786,522,491	1,585,924,420
Uruguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630017	HOME CONST	63-02	03-05	0.750		6,000,000	3,933,901	2,066,099
660121	FERTILIZER & AGRI. IMPORTS	66-10	08-05	2.500		4,863,051	2,152,498	2,710,553
670189	CARRASCO INTL AIRPORT	68-02	09-02	2.500		775,000	260,661	514,339
681064	AGRICULTURAL DEVELOPMENT	68-03	08-07	2.500		14,469,475	5,107,933	9,361,542
691059	CAPITAL GOODS FINANCING	69-10	10-10	3.000		13,892,585	3,638,339	10,254,246
701040	CARRASCO INTERNAT'L AIRPORT	70-06	09-02	3.000		364,425	116,407	248,018
751008	AGRIC.RESEARCH/TECH ASSISTANC	75-12	16-06	3.000		4,655,163	560,540	4,094,623
751019	AGRIC-COOP DEVELOPMENT	75-09	16-04	3.000		1,998,069	125,042	1,873,027
751042	AGRI-INDUSTRY DEVELOPMENT	75-09	17-03	3.000		4,524,329	490,814	4,033,516
	SUBPROGRAM TOTAL.....					51,542,097	16,386,135	35,155,963
Social Progress Trust Fund:								
110045	FUND FOR SPECIAL OPERATIONS	70-11	10-03	2.000		1,920,100	1,265,072	655,028
	SUBPROGRAM TOTAL.....					1,920,100	1,265,072	655,028
	PROGRAM TOTAL.....					53,402,197	17,651,207	35,810,991
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
700005	OTH GRA/PROD FOR HUM CONSUMP	70-04	11-06	3.000		1,626,415	583,608	1,042,808
720007	WHEAT AND WHEAT FLOUR	72-05	93-03	3.000		11,849,853	10,602,500	1,247,353
	PROGRAM TOTAL.....					13,476,268	11,186,108	2,290,161



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uruguay--Continued								
Under Export Import Bank Act: Loans:								
803287	AIRCRAFT, COML JETS (3) 737	82-01	92-02	9.250		14,460,615	12,412,023	2,048,592
PROGRAM TOTAL.....						14,460,615	12,412,023	2,048,592
COUNTRY TOTAL.....						81,399,080	41,249,338	40,149,744
Venezuela								
Under Foreign Assistance and Related Acts: Social Progress Trust Fund:								
110039	FUND FOR SPECIAL OPERATIONS	68-03	98-05	3.000		12,327,439	10,801,726	1,525,713
PROGRAM TOTAL.....						12,327,439	10,801,726	1,525,713
Under Export Import Bank Act: Loans:								
743075	CONSTRUCTION OF STEEL PLANT	74-05	83-04	6.000		1,175,992	877,545	298,446
803045	ALUMINUM PLANT CONSTRUCTION	80-12	91-07	8.250		45,000,000	44,992,088	7,912
803046	TURBINE GENERATORS	80-06	91-12	8.000		42,521,250	40,020,000	2,501,250
813114	COMBUSTION TURBINES	81-07	90-09	8.750		37,702,368	35,494,000	2,208,368
823080	ALUMINUM ROLLING & FOIL MILL	83-05	93-06	12.000		11,789,460	8,643,373	3,146,087
PROGRAM TOTAL.....						138,189,070	130,027,006	8,162,063
COUNTRY TOTAL.....						150,516,509	140,828,732	9,687,776
Vietnam								
Under Foreign Assistance and Related Acts: Country Loans:								
590014	WATER DISTRIBUTION SYSTEM	60-11	91-06	3.500		17,457,473	6,029,749	11,427,724
600060	VIET NAM RAILWAY SYSTEM	60-08	76-04	3.500		7,615,990	6,769,478	846,512
600160	SAIGON ELECTRIC POWER PROJECT	61-01	82-06	3.500		11,662,161	6,298,149	5,364,012
731050	PROGRAM ASSISTANCE LOAN	73-08	13-11	3.000		41,161,209		41,161,209
PROGRAM TOTAL.....						77,896,833	19,097,376	58,799,457



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Vietnam--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720011	SALES OF AGRICULTURAL COMMOD	72-04	13-08	3.000		43,388,232	42,954,425	433,807
720018	WHEAT AND WHEAT FLOUR	72-08	14-06	3.000		84,297,978	83,555,229	742,750
720019	RICE	72-10	14-06	3.000		140,939,069	139,189,339	1,749,730
730018	WHEAT AND WHEAT FLOUR	73-11	15-03	3.000		66,091,020	38,703,480	27,387,540
740001	SALES OF AGRICULTURAL COMMOD	74-01	14-06	3.000		85,318,605	81,737,411	3,581,194
740009	SALES OF AGRICULTURAL COMMOD	74-10	15-12	3.000		14,858,082		14,858,082
PROGRAM TOTAL.....						434,892,986	386,139,884	48,753,103
COUNTRY TOTAL.....						512,789,819	405,237,260	107,552,560
Yemen								
Under Foreign Assistance and Related Acts: Country Loans:								
751024	TAIZ WATER & SEWERAGE-DESIGN	75-07	16-12	3.000		1,349,037	146,348	1,202,690
811070	TAIZ WATER AND SEWERAGE	81-06	21-10	2.000		4,947,817		4,947,817
PROGRAM TOTAL.....						6,296,854	146,348	6,150,507
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
840020	RICE	84-06	14-09	3.000		3,128,965	492,866	2,636,099
850010	RICE	85-04	15-09	3.000	20,266	12,578,720	1,059,746	11,518,975
860004	RICE	86-02	16-09	3.000	189,210	10,301,330	490,540	9,810,790
870011	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	191,471	15,548,955	740,426	14,808,529
880007	WHEAT AND WHEAT FLOUR	88-03	18-10	3.000	42,809	10,353,406	497,860	9,855,547
880037	RICE	88-09	19-09	3.000	19,852	14,980,148		14,980,148
900003	GRAINS FOR HUMAN CONSUMPTION	90-01	30-09	3.000	142,837	19,857,163		19,857,163
910009	MISC. GRAINS AND PRODUCTS FOR	91-08	22-12	2.000	5,000,000			
PROGRAM TOTAL.....						5,506,445	86,748,687	3,281,438
COUNTRY TOTAL.....						5,606,445	93,045,541	89,617,758

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
560048	COMMODITY ASSISTANCE	56-12	98-10	3.000		314	175	139
570062	COMMODITY ASSISTANCE	57-11	98-10	3.000		279	192	87
580150	COMMODITY ASSISTANCE	58-05	98-12	3.500		2,463,201	1,386,804	1,076,397
590150	COMMODITY ASSISTANCE	59-04	99-06	3.500		5,024,391	2,760,452	2,263,939
600111	COMMODITY ASSISTANCE	60-07	00-10	3.500		3,000,000	1,331,263	1,668,737
610033	COMMODITY ASSISTANCE	61-03	01-08	3.500				
741063	PROJECT LOAN	74-12	16-05	3.500		17,714,356	7,210,033	10,504,324
						182	28	154
PROGRAM TOTAL.....						28,202,723	12,688,947	15,513,777
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
560047	PROJECT ASSISTANCE	56-12	99-01	3.000		188	101	87
570061	PROJECT ASSISTANCE	57-11	99-01	3.000		1,559	869	690
610177	PROJECT ASSISTANCE	61-09	93-11	4.000		906	721	185
620159	PROJECT ASSISTANCE	62-08	94-10	4.000		1,675	1,280	396
630048	PROJECT ASSISTANCE	63-03	96-06	0.750		2,626	1,766	860
650198	ECONOMIC DEVELOPMENT	65-11	97-06	0.750		481	376	105
650229	ECONOMIC DEVELOPMENT	65-12	96-07	0.750		826	616	210
PROGRAM TOTAL.....						8,261	5,729	2,533
Under Export Import Bank Act:								
Loans:								
743743	CONSTRUCT NUCLEAR POWER PLANT	74-07	92-06	8.000		197,394,153	140,993,174	56,400,979
743809	NICKEL MINING & PROCESSING	75-01	91-11	7.000		52,809,924	42,342,348	10,467,578
783370	AIRCRAFT, COML JET (1) DC-9	78-12	92-05	8.500		29,563,666	24,994,736	4,568,930
793540	POLYESTER FIBER PLANT PHASE 2	79-12	90-06	8.375		5,465,500	4,099,127	1,366,373
7936100	BULLDOZERS WHEEL LOADER TRUCK	80-05	93-06	8.000		1,692,149	998,043	694,106
7936110	STEELMILL EQUIPMENT	80-05	93-06	8.000		1,509,822	888,131	621,691
7936120	TV STUDIO EQUIPMENT	80-05	93-06	8.000		2,376,550	1,397,971	978,580
803052	AIRCRAFT, COML JETS (2) 727'S	80-11	91-01	8.500		12,941,867	10,784,876	2,156,991
803215	AIRCRAFT, COML JETS (2) 727'S	81-12	92-01	8.500		3,129,598	993,623	2,135,975
823062	DIESEL ELECTRIC LOCOMOTIVES	82-10	93-01	12.000		17,152,290	12,292,463	4,859,828

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

ies, Programs and Subprograms		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
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slavia--Continued								
843020	DEVELOP OF THE MOLVE GAS FIEL	84-07	91-06	10.350		32,883,309	32,883,297	12
843065R	REFUND 1-84 TO 12-84 MATURITY	85-01	91-06	8.514		63,432,008	32,594,840	30,837,169
843066L	LOANS PURCHASED FROM CLAIMANT	85-01	91-06	8.514		6,556,511	3,288,806	3,267,705
853055R	REFUND 1-85 TO 5-86 MATURITY	86-02	94-09	7.902		93,992,930	16,603,465	77,389,463
853056L	LOANS PURCHASED FROM CLAIMANT	86-02	94-09	7.902		12,740,409	1,625,884	11,114,526
863019R	REFUND 5-86 TO 3-88 MATURITY	87-02	95-10	7.875		108,696,219	4,949,366	103,746,852
863020L	LOANS PURCHASED FROM CLAIMANT	87-02	95-10	7.875		4,587,174		4,587,174
873033	BOILER INSTRUMENTATION	87-11	02-09	8.750	2,724,689	8,322,643		8,322,643
883021R	REFUND 4-1-88 TO 6-30-89	88-12	98-11	7.875		157,302,456		157,302,456
883022L	REFUND 4-1-88 TO 6-30-89	88-12	98-11	7.875		15,566,768		15,566,768
PROGRAM TOTAL.....					2,724,689	828,115,946	331,730,150	496,385,799
COUNTRY TOTAL.....					2,724,689	856,326,930	344,424,826	511,902,109

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Under Foreign Assistance and Related Acts:  
Country Loans:

650049	COMMODITY PROCUREMENT	65-05	95-08	3.500		18,270,763	14,352,636	3,918,127
670097	COMMODITY FINANCING	67-06	98-01	3.500		21,011,234	14,442,728	6,568,506
670098	GRANDS HOTELS DU CONGO	68-11	11-04	2.500		2,906,061	959,116	1,946,945
691018	COMMODITY FINANCING	69-06	02-07	3.500		3,108,101	1,889,720	1,218,381
731001	CIVIL AVIATION	73-05	13-07	3.000		2,293,644	716,439	1,577,205
761013	COMMODITY FINANCING	76-06	17-04	3.000		11,606,073	2,572,513	9,033,560
761063	NORTH SHABA MAIZE PRODUCTION	77-01	17-11	3.000		3,958,369	608,581	3,349,787
771009	COMMODITY FINANCING STAND PRO	77-07	18-05	3.000		18,796,825	3,605,382	15,191,443
781060	AGRICULTURAL MARKET SUPPORT	78-09	21-02	3.000		5,445,857	451,369	4,994,487
791058	AGRICULTURAL MARKETING DEVEL	79-09	22-07	3.000		4,566,778	288,671	4,278,107
801011	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		4,437,376	4,431,100	6,276
801013	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		162,833	162,602	230
811048	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		4,702,694	4,696,694	6,000
811120	AGRICULTURE MARKETING DEVEL.	81-09	23-10	3.000		1,806,206	79,387	1,726,820
821128	ARICULTURE MARKETING DEVELOP	82-08	25-12	3.000		1,832,224	35,782	1,796,442
831009	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	2.950		896,221	766,463	129,758
831010	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.440		4,824,221	4,140,826	683,395



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
831011	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.000				
841140	RESCHED-LATE INTEREST	84-06	95-06	3.500		45,443	38,818	6,625
841141	RESCHED-LATE INTEREST	84-06	95-06	3.500		69,932	40,687	29,245
841142	RESCHED-LATE INTEREST	84-06	95-06	3.500		10,337	6,091	4,246
841143	5TH RESCHED-CONSOL	84-06	95-06	3.500	27	2,079	1,251	828
						14,830,639	3,089,915	11,740,724
841144	5TH RESCHED-CONSOL	84-06	95-06	3.500				
841145	5TH RESCHED-CONSOL	84-06	95-06	3.500		2,904,417	604,799	2,299,617
841146	5TH RESCHED-CONSOL	84-06	95-06	3.500		182,689	38,059	144,629
851032	AGRICULTURAL MARKETING DEV	85-07	26-09	3.000		70,586	14,698	55,887
851119	RESCHEDULED LOAN	85-01	95-08	3.500		182,182		182,182
						2,307,344	115,093	2,192,251
851122	RESCHEDULED LOAN	85-01	95-08	3.500				
851125	RESCHEDULED LOAN	85-01	95-08	3.500		10,349,982	516,270	9,833,712
871010	RESCHEDULED LOAN	86-04	96-09	3.500	6,515	192,669	9,773	182,896
871011	RESCHEDULED LOAN	86-04	96-09	3.500		7,554,278		7,554,278
871012	RESCHEDULED LOAN	86-04	96-09	3.500		1,709,485		1,709,485
						180,821		180,821
881020	RESCHEDULED LOAN	87-02	02-04	3.320				
881021	RESCHEDULED LOAN	87-02	02-04	3.320		1,870,950		1,870,950
881022	RESCHEDULED LOAN	87-02	02-04	3.320		8,973,466		8,973,466
881023	RESCHEDULED LOAN	87-02	02-04	3.500		261,122		261,122
881024	RESCHEDULED LOAN	87-02	02-04	3.500		38,364		38,364
						172,090		172,090
881025	RESCHEDULED LOAN	87-02	02-04	3.500				
						3,258		3,258
SUBPROGRAM TOTAL.....					6,542	162,537,613	58,675,463	103,862,145
Housing and Other Credit Guarantee Programs:								
826895R	CONSOLIDATION LOANS	82-08	92-06	7.375				
846887R	CONSOLIDATION LOANS	84-05	95-06	14.213		437,866	364,888	72,978
846889R	CONSOLIDATION LOANS	84-06	95-06	14.213		244,099	162,733	81,366
861011R	RESCHEDULING OF PAYMENTS	85-12	95-08	11.969		3,661,934	610,322	3,051,612
871031R	RESCHEDULING OF PAYMENTS	87-04	96-09	8.593		1,201,957		1,201,957
						1,833,834		1,833,834
881037R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650				
881038R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		2,318,384		2,318,384
901054R	RESCHEDULING OF PAYMENTS	89-12	14-11	9.625		146,306		146,306
901055R	RESCHEDULING OF PAYMENTS	89-12	13-11	9.625		3,201,086		3,201,086
901056R	RESCHEDULING OF PAYMENTS	89-12	91-01	9.625		2,142,026		2,142,026
						437,724	145,908	291,816
SUBPROGRAM TOTAL.....						15,625,216	1,283,851	14,341,365
PROGRAM TOTAL.....					6,542	178,162,829	59,959,314	118,203,510

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
Under Military Sales:								
Arms Export Control Act:								
791708	PURCHASE OF MILITARY ITEMS	79-08	91-05	9.000		8,000,000	7,157,895	842,105
802018	DEFENSE PROCUREMENT	80-09	92-09	14.550		6,100,000	5,458,000	642,000
812035	DEFENSE PROCUREMENT	81-09	93-09	10.087		6,000,000	4,736,000	1,264,000
821707	DEFENSE PROCUREMENT	82-07	91-06	8.250		11,359,894	8,523,000	2,836,894
822038	DEFENSE PROCUREMENT	82-09	94-09	11.145		7,500,000	4,500,000	3,000,000
832024	DEFENSE PROCUREMENT	83-09	95-09	11.710		2,000,000	931,000	1,069,000
841712	DEFENSE PROCUREMENT	84-05	95-06	8.509		47,123,174	4,005,100	43,118,074
841714	DEFENSE PROCUREMENT	84-05	95-06	8.509		63,066	31,560	31,506
851745R	RESCHEDULING	85-12	96-08	8.744		22,331,415		22,331,415
871703R	RESCHEDULING	87-04	96-09	8.698		20,047,319		20,047,319
881711R	RESCHEDULING	88-02	02-10	8.872		20,021,480		20,021,480
881712R	RESCHEDULING	88-02	02-10	8.872		1,622,033		1,622,033
881725R	DEFENSE PROCUREMENT	88-02	02-10	8.945		3,699,168		3,699,168
891736R	DEBT RESCHEDULING	89-12	14-11	8.787		25,066,748		25,066,748
891737R	DEBT RESCHEDULING	89-12	13-11	8.787		22,966,399		22,966,399
891738R	DEBT RESCHEDULING	89-12	91-01	8.787		3,855,921	1,285,307	2,570,614
PROGRAM TOTAL.....						207,756,617	36,627,862	171,128,755
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650027	PROJECT ASSISTANCE	65-02	05-08	0.750		175	105	70
SUBPROGRAM TOTAL.....						175	105	70
Long-Term Dollar Sales:								
660202	SALES OF AGRICULTURAL COMMOD	66-10	87-06	2.500		8,108,576	8,043,414	65,163
690024	WHEAT AND WHEAT FLOUR	69-10	91-07	3.000		3,845,501	3,768,399	77,102
710023	WHEAT AND WHEAT FLOUR	71-10	92-06	3.000		2,000,186	1,814,296	185,890
760004	RICE	76-03	95-09	3.000		12,484,459	9,347,660	3,136,799
770010	TOBACCO	77-05	97-12	3.000		18,524,673	11,142,419	7,382,254
780020	WHEAT AND WHEAT FLOUR	78-08	08-12	3.000		19,343,932	6,297,433	13,046,499
790026	WHEAT AND WHEAT FLOUR	79-07	10-01	3.000		18,231,527	5,205,583	13,025,944



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
800015	WHEAT AND WHEAT FLOUR	80-05	11-12	3.000		16,884,551	4,485,179	12,399,371
810014	WHEAT AND WHEAT FLOUR	81-05	16-12	3.000		10,721,256	2,845,807	7,875,449
820007	WHEAT AND WHEAT FLOUR	82-04	12-09	3.000		10,892,812	2,481,816	8,410,996
820033R	CONSOLIDATION LOANS	82-08	91-06	4.000	4,409,975	5,315,944	4,637,719	678,225
820038	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		10,972,393	997,489	9,974,903
830021	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		15,684,895	377,381	15,307,514
840016R	CONSOLIDATION LOANS	84-05	95-06	4.000		22,353,024	4,772,912	17,580,112
840031	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	96,026	20,718,103	813,716	19,904,387
850035	WHEAT AND WHEAT FLOUR	85-11	26-09	3.000	7,485,084	13,177,628	662,712	12,514,916
850042R	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		10,387,973	519,399	9,868,574
870006	WHEAT AND WHEAT FLOUR	87-01	27-09	3.000	932,457	16,285,554	424,099	15,861,455
870030R	CONSOLIDATION & RESCHEDULING	87-05	96-09	3.000		10,803,558		10,803,558
880001	MISC. GRAINS AND PRODUCTS	88-02	28-09	3.000	2,560,827	23,263,965	324,792	22,939,173
880028R	CONSOLIDATION & RESCHEDULING	88-02	02-10	4.000		12,800,752		12,800,752
890007	GRAINS & PRODUCTS FOR CONSUMP	89-05	29-09	3.000	70,337	24,407,081	828,705	23,578,376
900005	GRAINS FOR HUMAN CONSUMPTION	90-02	30-09	3.000	204,203	15,795,797		15,795,797
900024	GRAINS & PRODUCTS FOR CONSUMP	90-12	31-09	3.000	2,342,720	6,257,280		6,257,280
900997R	CONSOLIDATION and RESCHEDLING	89-12	14-11	4.000		24,192,536		24,192,536
SUBPROGRAM TOTAL.....					18,101,629	353,453,956	69,790,930	283,663,025
PROGRAM TOTAL.....					18,101,629	353,454,131	69,791,035	283,663,095
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
848994R	CONSOLIDATION LOANS	84-05	95-06	12.000		9,901,946	5,014,156	4,887,790
868985R	DEBT RESCHEDULING	86-01	95-08	9.125		2,439,647	121,982	2,317,665
878995R	DEBT RESCHEDULING	87-05	96-09	9.125		1,813,373		1,813,373
888991R	DEBT RESCHEDULING	88-04	02-10	9.125		1,252,474		1,252,474
908998R	DEBT RESCHEDULING	89-12	-	0.000		2,080,455		2,080,455
PROGRAM TOTAL.....						17,487,895	5,136,138	12,351,757
Under Export Import Bank Act:								
Loans:								
734642	ELECTRIC POWER LINE CONST.	74-02	97-02	9.500		173,647,400	68,159,600	105,487,800
813203R	REFUND 1-81 TO 12-81 MATURITY	82-08	83-03	8.014		19,576,596	16,315,608	3,260,988

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Loans, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
e--Continued								
813204L	LOANS PURCHASED FROM CLAIMANT	82-08	91-06	8.014		41,050,302	34,379,066	6,671,236
843004R	REFUND 1-84 TO 12-84 MATURITY	84-06	95-06	7.902		99,444,855	17,119,398	82,325,457
843006L	LOANS PURCHASED FROM CLAIMANT	84-06	95-06	7.902		194,016,515	35,852,411	158,164,104
853038R	REFUND 1-85 TO 3-86 MATURITY	86-01	95-08	7.902		46,007,224	2,300,362	43,706,862
853039L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	7.902		58,041,281	2,902,064	55,139,217
863032L	LOANS PURCHASED FROM CLAIMANT	87-05	96-09	7.875		51,929,951		51,929,951
873010R	REFUND 4-86 TO 3-87 MATURITY	87-05	96-09	7.875		42,407,653		42,407,653
873082R	REFUND 4-87 TO 5-88 MATURITY	87-08	02-10	7.875		51,315,923		51,315,923
873085L	LOANS PURCHASED FROM CLAIMANT	88-04	02-10	7.875		61,972,145		61,972,145
893070R	REFUND 6-89 TO 6-90 MATURITY	89-12	14-11	6.818		121,610,011	5,846,762	115,763,250
893073L	LOANS PURCHASED FROM CLAIMANT	89-12	14-11	6.818		150,962,345	7,276,928	143,685,417
PROGRAM TOTAL.....						1,111,982,201	190,152,199	921,830,003
COUNTRY TOTAL.....						18,108,171	1,868,843,673	361,666,548
								1,507,177,120

Zambia

Under Foreign Assistance and Related Acts:  
Country Loans:

731038	BALANCE OF PAYMENTS SUPPORT	73-06	14-11	3.000	67,476	5,413,464	5,413,464	
761065	COMMODITY FINANCING	76-12	17-05	3.000	199,646	22,814,121	22,814,121	
791006	COMMODITY FINANCING	79-02	19-07	3.000		22,775,401	4,038,261	18,737,141
801008	COMMODITY FINANCING	80-02	20-07	3.000		22,549,279	3,385,455	19,163,824
811007	COMMODITY FINANCING	81-02	21-08	3.000		16,969,699	2,276,060	14,693,638
811107	TRANSPORT AND STORAGE DEVEL.I	81-09	23-08	3.000	26,569	10,678,667	681,837	9,996,830
821010	COMMODITY FINANCING	82-06	22-10	3.000		16,418,907	1,626,560	14,792,346
821100	KAFUE-CHIRUNDU ROAD REHAB	82-09	27-06	3.000		2,361,106	91,304	2,269,802
831096	COMMODITY IMPORT PROGRAM	83-08	24-01	3.000		16,026,062	1,428,425	14,597,637
841020	1ST CONSOLIDATED DEBT RESCHED	83-02	93-07	3.000	15,564	1,549,910	1,549,910	
881071	MASSTOCK (ZAMBIA) LTD.	88-09	96-02	11.250	316,352	2,683,648		2,683,648
901044	RESCHEDULED LOAN	90-09	15-05	3.000		598,402		598,402
901045	RESCHEDULED LOAN	90-09	15-01	3.000	5,767	14,231,439		14,231,439
901046	RESCHEDULED LOAN	90-09	92-05	3.000		17,646		17,646
901047	RESCHEDULED LOAN	90-09	92-01	3.000		409,203		409,203
PROGRAM TOTAL.....					631,374	155,496,954	43,305,397	112,191,556

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
760016	FATS AND OILS (VEGET/ANIMAL)	76-08	16-09	3.000		1,599,703	309,620	1,290,083
760026	WHEAT AND WHEAT FLOUR	76-12	17-12	3.000		4,581,609	738,969	3,842,639
780018	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		8,464,876	819,182	7,645,694
790020	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		9,953,163	642,140	9,311,023
790028	OTH GRA/PROD FOR HUM CONSUMP	79-12	20-09	3.000		12,453,790	803,470	11,650,320
810023	WHEAT AND WHEAT FLOUR	81-07	21-12	3.000		9,871,917	318,449	9,553,468
820023	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		6,982,686		6,982,686
830003	WHEAT AND WHEAT FLOUR	83-02	23-09	3.000		7,313,366	337,794	6,975,572
840010R	CONSOLIDATION LOANS	83-12	93-06	3.000		1,090,195	701,594	388,601
840021	WHEAT AND WHEAT FLOUR	84-07	24-09	3.000		10,199,113	221,325	9,977,788
840034R	CONSOLIDATION LOANS	84-12	94-06	3.000		1,133,903	453,561	680,342
850025	WHEAT	85-07	25-09	3.000	49,894	10,198,859	248,753	9,950,106
860015	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	32,090	10,081,548	113,639	9,967,910
860029R	CONSOLIDATION & RESCHEDULING	86-07	96-06	3.000		2,377,097	5,948	2,371,149
870032	TALLOW	87-07	27-09	3.000	32	399,968		399,968
880019	MISC. GRAINS AND PRODUCTS	88-04	28-09	3.000				
890004	GRAINS & PRODUCTS FOR CONSUMP	89-03	29-09	3.000	37,250	9,962,750		9,962,750
890025	GRAINS & PRODUCTS FOR CONSUMP	89-12	30-09	2.000	26,951	9,973,049		9,973,049
900990R	RESCHEDULING OF PAYMENTS	90-09	16-03	4.000	739	6,999,261		6,999,261
						5,864,794		5,864,794
PROGRAM TOTAL.....					146,956	129,501,647	5,714,444	123,787,203
Under Export Import Bank Act: Loans:								
833018R	REFUND 1-83 TO 12-83 MATURITY	84-02	93-06	7.902		14,596,025	10,111,870	4,484,156
833019L	LOANS PURCHASED FROM CLAIMANT	84-02	93-06	7.902		7,213,025	5,953,985	1,259,040
843040R	REFUND 1-84 TO 12-84 MATURITY	85-01	94-06	7.902		12,341,058	4,936,423	7,404,635
843041L	LOANS PURCHASED FROM CLAIMANT	85-01	94-06	7.902		6,072,813	2,871,323	3,201,493
863002R	REFUND 1-86 TO 12-86 MATURITY	86-08	96-06	7.902		23,644,641	458,812	23,185,829
863003L	LOANS PURCHASED FROM CLAIMANT	86-08	96-06	7.902		19,606,697	652,540	18,954,157
903017R	REFUND 7-1-90 TO 12-31-91	90-11	16-03	6.100		37,336,967		37,336,967
903018L	LOANS PURCHASED FROM CLAIMANT	90-11	16-03	6.100		27,354,086		27,354,086
PROGRAM TOTAL.....						148,165,314	24,984,953	123,180,363
COUNTRY TOTAL.....					778,330	433,163,915	74,004,794	359,159,122



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zimbabwe								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821062	REGIONAL TRANSPORT AND STORAG	82-07	23-12	3.000		4,148,971		4,148,971
	PROGRAM TOTAL.....					4,148,971		4,148,971
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
850009	WHEAT AND WHEAT FLOUR	85-04	15-09	2.000	197,211	7,997,417	794,843	7,202,574
	PROGRAM TOTAL.....				197,211	7,997,417	794,843	7,202,574
Under Export Import Bank Act:								
Loans:								
813299	DIESEL ELECTRIC LOCOMOTIVES	82-03	92-04	10.750		6,057,401	5,370,885	686,516
	PROGRAM TOTAL.....					6,057,401	5,370,885	686,516
	COUNTRY TOTAL.....				197,211	18,203,789	6,165,728	12,038,061
Andean Development Corp.								
Under Foreign Assistance and Related Acts:								
Country Loans:								
721044	SUBLENDING FEASIBILITY STUDIE	72-10	14-11	3.000		9,750,358	1,526,961	8,223,396
	PROGRAM TOTAL.....					9,750,358	1,526,961	8,223,396
	COUNTRY TOTAL.....					9,750,358	1,526,961	8,223,396
Caribbean Development Bank								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711023	ASSIST FINANCING DEV LENDING	70-12	12-12	3.000		10,000,000	2,076,811	7,923,189

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Caribbean Development Bank--Continued								
721051	HOUSING AND HOME MORTGAGES	72-11	13-10	3.000		8,400,000	1,526,811	6,873,189
731002	SPECIAL DEVELOPMENT FUND	73-05	14-11	3.000		12,000,000	1,879,268	10,120,732
761005	INTEGRATED AGRICULTURAL DEVL	76-06	18-06	3.000		7,052,108	523,451	6,528,657
771022	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		1,300,000	46,708	1,253,292
771023	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		4,999,232	179,620	4,819,612
781046	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		11,000,000	2,800,311	8,199,689
781047	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		1,402,239	155,760	1,246,479
781048	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	509,147	1,490,853
781049	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	509,147	1,490,853
781050	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		3,000,000	763,721	2,236,279
781051	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		467,523	51,932	415,591
791031	EMPLOYMT/INVESTMT PROMOTION I	79-06	20-01	3.000		6,732,152	279,152	6,453,000
791045	BASIC HUMAN NEEDS-EMPLOYMENT	79-08	01-06	3.000		2,000,000	81,731	1,918,269
791095	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		11,200,000	1,393,780	9,806,220
791096	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,000,000	124,445	875,555
791097	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,800,000	224,000	1,576,000
791098	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		3,500,000	435,556	3,064,444
811001	CARIBBEAN DEVELPT.FACILITY II	81-03	01-10	3.000		10,000,000		10,000,000
811002	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		2,600,000		2,600,000
811003	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		3,399,998		3,399,998
821047	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		3,999,931		3,999,931
821048	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		2,800,000		2,800,000
821049	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		5,200,000		5,200,000
841063	CUMBERLAND HYDRO ELEC PROJ	84-03	26-01	3.000		6,891,684		6,891,684
841106	INFRASTRUCTURE FOR PRO INV	84-08	16-02	3.000		1,876,942		1,876,942
PROGRAM TOTAL.....						126,621,809	13,561,351	113,060,458
COUNTRY TOTAL.....						126,621,809	13,561,351	113,060,458
CABEI								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630116	FEASIBILITY STUDIES	63-11	04-12	0.750		2,500,000	1,393,443	1,106,557
630229	HOME LOAN DEPARTMENT	63-11	05-03	0.750		9,996,948	5,572,069	4,424,878



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
CABEI--Continued								
640106	SECOND INDUSTRIAL DEVEL LOAN	64-05	06-09	2.000		9,998,364	5,081,136	4,917,228
650084	ECONOMIC INTEGRATION	65-07	07-05	2.500		34,954,748	16,617,831	18,336,917
670190	REGIONAL INTEGRATION	68-01	10-05	2.500		20,000,000	5,835,217	14,164,783
681079	REGIONAL INTEGRATION	69-04	11-04	2.500		30,000,000	7,888,588	22,111,412
701030	EXPORT INDUSTRIES      TOURISM	70-09	11-07	3.000		29,984,346	7,437,142	22,547,204
731007	HIGHWAY INFRASTRUCTURE	73-02	14-12	3.000		25,000,000	3,612,171	21,387,829
731008	TOURISM INFRASTRUCTURE	73-02	18-03	3.000		13,350,000	1,141,099	12,208,901
761055	CABEI-REGIONAL RURAL AGRIBUS.	77-02	09-02	3.000		15,000,000	1,666,193	13,333,807
851089	REGIONAL ECONOMIC RECOVERY	85-09	28-01	3.000	3,599,970	3,200,030		3,200,030
851090	REGIONAL ECONOMIC RECOVERY	85-09	29-08	3.000	4,429,562	540,439		540,439
851091	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	230,000			
861113	REGIONAL ECONOMIC RECOVERY	86-09	28-02	3.000	489,542	2,510,458		2,510,458
861114	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-02	5.250		6,293,000		6,293,000
861115	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-08	5.250		307,000		307,000
871013	EXPORT AGRI-BUSINESS DEV & PR	87-03	07-08	5.250		2,649,000		2,649,000
871014	EXPORT AGRI-BUSINESS DEV & PR	87-03	07-12	5.250		3,500,000		3,500,000
881032	EXPORT AGRI-BUSINESS DEV + PR	88-04	02-10	3.000		2,251,000		2,251,000
891009	EXPORT AGRIBUSINESS DEVELOPME	89-08	02-06	5.250	78,750	921,250		921,250
901018	EXPORT AGRI-BUSINESS DEV. &PR	90-09	00-00	5.250	4,743,248			
901019	EXPORT AGRI-BUSINESS DEV.	90-09	00-00	5.250	7,752			
PROGRAM TOTAL.....					13,578,824	212,956,583	56,244,889	156,711,693
COUNTRY TOTAL.....					13,578,824	212,956,583	56,244,889	156,711,693
CAFMI								
Under Foreign Assistance and Related Acts:								
Country Loans:								
701029	MONETARY STABILIZATION FUND	70-08	00-07	3.000		10,000,000	4,854,532	5,145,468
PROGRAM TOTAL.....						10,000,000	4,854,532	5,145,468
COUNTRY TOTAL.....						10,000,000	4,854,532	5,145,468

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Development Corp of West Africa								
Under Foreign Assistance and Related Acts:								
Country Loans:								
861099	LOAN GUARANTY FACILITY - EDES	86-09	92-08	7.000		1,500,000	500,000	1,000,000
	PROGRAM TOTAL.....					1,500,000	500,000	1,000,000
	COUNTRY TOTAL.....					1,500,000	500,000	1,000,000
Asia Regional								
Under Foreign Assistance and Related Acts:								
Country Loans:								
841108	APPROPRIATE TECH IN HEALTH	84-08	97-02	7.000		314,000	296,980	17,020
	PROGRAM TOTAL.....					314,000	296,980	17,020
	COUNTRY TOTAL.....					314,000	296,980	17,020
Western Hemisphere Regional								
Under Foreign Assistance and Related Acts:								
Country Loans:								
681066	NATIONAL DEVELOPMENT	68-06	00-03	2.500		325,000	107,600	217,400
711059	DEVELOP AGRIBUSINESS PROJECTS	71-10	92-08	3.000		6,000,000	5,723,699	276,301
751014	LAAD AGRIBUSINESS DEVELOPMENT	75-07	96-04	4.000		5,000,000	3,041,958	1,958,042
801070	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		3,779,636	1,191,671	2,587,965
801071	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		1,743,000	505,135	1,237,865
811090	AGRIBUSINESS EMPT.INVEST.PROM	81-09	02-07	4.000		6,000,000	1,380,040	4,619,960
821078	CARIBBEAN AGRICULTURAL TRADIN	82-09	09-11	7.000	41,133	1,175,230		1,175,230
821119	EXPORT PROMOTION FUND	82-09	97-12	6.000		5,000,000	2,089,986	2,910,014
831107	FINANCIAL SERVICES	83-08	10-02	3.000		1,500,000		1,500,000
841131	CAPITAL INVESTMENT	84-09	89-09	12.700		261,250	62,500	198,750
851054	FINANCIAL SERVICES	85-08	08-03	3.000		3,035,000		3,035,000
851055	AGRIC,RURAL DEVEP	85-08	08-04	3.000	60,000	2,240,000		2,240,000
851094	MICRO-LENDING GUARANTY FUND	85-09	88-02	10.000		1,000,000		1,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Titles, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
ern Hemisphere Regional--Continued								
851095	MULTIFOODS REVOLVING CREDIT	85-09	86-10	10.000		1,000,000	519,486	480,514
911024	MICRO LENDING INVESTMENT PROJ	91-09	00-00	7.500	2,000,000			
SUBPROGRAM TOTAL.....					2,101,133	38,059,116	14,622,075	23,437,041
Social Progress Trust Fund:								
772953	URBAN DEVELOPMENT	77-02	02-02	2.000		5,465,000	1,730,666	3,734,333
SUBPROGRAM TOTAL.....						5,465,000	1,730,666	3,734,333
OPIC-Investment Support:								
781512	PRIVATE SUB-LOANS	79-05	91-12	10.000		1,250,000	1,100,000	150,000
SUBPROGRAM TOTAL.....						1,250,000	1,100,000	150,000
PROGRAM TOTAL.....					2,101,133	44,774,116	17,452,741	27,321,374
Under Export Import Bank Act:								
Loans:								
823087	OIL WELL DEVELOP-EQUIP & SERV	86-11	96-08	12.000		20,106,493	10,492,068	9,614,424
873030	EQUIPMENT RENTAL	88-02	96-07	8.750		5,040,000	1,890,000	3,150,000
PROGRAM TOTAL.....						25,146,493	12,382,068	12,764,424
COUNTRY TOTAL.....					2,101,133	69,920,609	29,834,809	40,085,798
ern Hemisphere Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751043	INTEGRATED REGIONAL DEVELOP.	75-09	17-05	3.000		8,500,000	857,748	7,642,252
751059	COLAC	76-04	07-05	3.000		4,000,000	681,812	3,318,188
751063	REGIONAL AGRIBUSINESS DEVELPM	76-02	97-02	3.000		6,000,000	3,548,229	2,451,771
PROGRAM TOTAL.....						18,500,000	5,087,789	13,412,211
War Account Settlements and Lend Lease:								
110012	LEND-LEASE CREDIT ASSISTANCE	-	-	0.000		108,543,403	101,793,403	6,750,000
PROGRAM TOTAL.....						108,543,403	101,793,403	6,750,000
COUNTRY TOTAL.....						127,043,403	106,881,192	20,162,211

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of September 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Worldwide Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821114	STICHTING WOMEN'S WORLD BANK	82-09	95-05	7.500		150,000	77,414	72,586
831097	STICHTING WOMEN'S WORLD BANK	83-07	96-01	7.500		200,000	93,583	106,417
901014	ENVIRONMENTAL MANAGEMENT	90-09	00-00	0.000	2,400,000			
901015	CULTURAL SURVIVAL ENTERPRISES	90-09	00-00	10.000	500,000			
911023	CULTURAL SURVIVAL ENTERPRISES	00-00	00-00	7.600	2,500,000			
SUBPROGRAM TOTAL.....					5,400,000	350,000	170,997	179,003
PROGRAM TOTAL.....					5,400,000	350,000	170,997	179,003
COUNTRY TOTAL.....					5,400,000	350,000	170,997	179,003
WORLD TOTAL.....					4,168,717,046	79,322,518,085	25,464,015,579	53,920,375,201





# WORLD WAR I DEBTS

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I by Country

II Status of German Indebtedness



Table VIII-1: Indebtedness of foreign governments to the United States arising from World War I  
as of September 30, 1991

Prepared: 29-Oct-91								
	Agreement obligation 1/	Interest accrued through Sept. 30, 1991	Cumulative payments		Total outstanding	Unmatured principal	Accrued interest not yet due	Principal and interest due & unpaid
			Principal	Interest				
Armenia	11,959,917	43,090,101	32	0	55,049,986	0	150,727	54,899,259
Austria 2/	26,843,149	16,379,606	862,668	0	42,360,087	0	274,142	42,085,945
Belgium	423,587,630	533,941,637	19,157,630	33,033,643	905,337,995	0	2,531,063	902,806,932
Cuba	10,000,000	2,286,752	10,000,000	2,286,752	0	0	0	0
Czechoslovakia	185,071,023	256,934,855	19,829,914	304,178	421,871,786	0	1,699,816	420,171,969
Estonia	16,958,373	36,555,013	11	1,248,432	52,264,943	0	174,877	52,090,066
Finland	9,000,000	12,661,578	9,000,000 /3	12,661,578 /3	0	0	0	0
France	4,128,326,088	6,580,093,725	226,039,588	260,036,303	10,222,343,922	0	40,111,816	10,182,232,106
Great Britain	4,933,701,642	10,875,737,840	434,181,642	1,590,672,656	13,784,585,183	0	46,399,890	13,738,185,293
Greece (I)	21,163,923	3,653,539	983,923	3,143,133	20,690,406	0	2,218	20,688,188
Greece (II) 4/	13,155,921	6,086,172	2,001,138	5,892,415	11,348,540	11,154,783	193,757	(0)
Hungary 5/	2,051,898	3,665,641	2,051,898	3,665,641	0	0	0	0
Italy	2,044,870,444	1,062,656,889	37,464,319	63,365,561	3,006,697,453	0	11,855,672	2,994,841,781
Latvia	7,094,654	15,385,572	9,200	752,349	21,718,677	0	73,066	21,645,611
Liberia	26,000	10,472	26,000	10,472	0	0	0	0
Lithuania	6,618,395	14,137,675	234,783	1,003,174	19,518,114	0	65,827	19,452,287
Nicaragua 6/	141,950	26,625	141,950	26,625	0	0	0	0
Poland	213,506,132 /7	463,182,527	1,287,297	21,359,000	654,042,362	0	2,188,397	651,853,965
Rumania	68,359,192	117,550,665	4,498,632 /8	292,375	181,118,850	0	656,399	180,462,451
Russia	192,601,297	709,645,136	0	8,750,312 /9	893,496,122	0	9,431,430	884,064,692
Yugoslavia	63,577,713	78,228,471	1,952,713	636,059	139,217,411	0	632,289	138,585,122
<b>TOTAL</b>	<b>12,378,615,343</b>	<b>20,831,910,490</b>	<b>769,723,339</b>	<b>2,009,140,657</b>	<b>30,431,661,837</b>	<b>11,154,783</b>	<b>116,441,389</b>	<b>30,304,065,665</b>

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).

4/ \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

6/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

7/ After deduction of claim allowance of \$1,813,429.

8/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

9/ Includes proceeds from liquidation of Russian assets in the United States.

Department of the Treasury  
Financial Management Service  
Funds Management Division  
Credit Accounting Branch  
(202) 208-1555



Table VIII-2: Status of German World War I indebtedness as of September 30, 1991

Prepared: 29-Oct-91

Prepared: 29-Oct-91							
	Funded indebtedness	Interest accrued through Sept. 30, 1991	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
			Principal	Interest			
-----							
Agreements as of June 23, 1930 and May 26, 1932:							
Mixed claims (rm) 1/	1,632,000,000	2,299,717,500	81,600,000	5,610,000	3,844,507,500	0	3,844,507,500
Army costs (rm)	1,048,100,000	1,425,135,489	50,600,000	856,406	2,421,779,083	0	2,421,779,083
-----							
Total (rm)	2,680,100,000	3,724,852,989	132,200,000	6,466,406	6,266,286,583	0	6,266,286,583 2/
-----							
U.S. \$ equivalent 3/	1,059,107,666	1,501,673,523	31,539,596 4/	2,048,214 4/	2,527,193,379	0	2,527,193,379
=====							
Agreement of February 27, 1953:							
Mixed claims (U.S. \$)	97,500,000	0	97,500,000	0	0	0	0
=====							

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds matured serially over 25 years beginning April 1, 1953.

2/ Includes 4,027,612 reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreements.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the reichsmark.

Department of the Treasury  
Financial Management Service  
Funds Management Division  
Credit Accounting Branch  
(202)208-1555



LIBRARY U. OF I., URBANA-CHAMPAIGN



# TABLES

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Consolidated  
Official

II

Consolidated  
Private

III

Accounts  
Receivable

IV

Short-term

V

Refund Claims

VI

Long-Term  
90 Days

VII

Long-Term  
Principal Outstanding

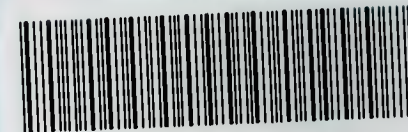
VIII

World War I

September 30, 1991

ACTIVE FOREIGN CREDITS

UNIVERSITY OF ILLINOIS-URBANA



3 0112 078100499